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

File 31 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% o prin bala
3138AXGM7		USAA DIRECT DELIVERY	17	$1,120,404.31	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,120,404.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGN5		USAA DIRECT DELIVERY	12	$1,193,988.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,193,988.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGP0		USAA DIRECT DELIVERY	17	$2,340,480.53	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,340,480.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGQ8		USAA DIRECT DELIVERY	14	$1,350,742.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,350,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGR6		USAA DIRECT DELIVERY	15	$2,250,298.24	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,250,298.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGS4		USAA DIRECT DELIVERY	20	$5,385,993.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,385,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGT2		USAA DIRECT DELIVERY	137	$9,376,618.29	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$9,376,618.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGU9		USAA DIRECT DELIVERY	128	$12,540,900.55	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$12,540,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGV7		USAA DIRECT DELIVERY	68	$7,994,108.50	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,994,108.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGW5			111	$15,172,876.29	100%	0	$0.00	NA	0	$0.00	

		USAA DIRECT DELIVERY								
Total			**111**	**$15,172,876.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXGX3		USAA DIRECT DELIVERY	113	$18,251,047.24	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$18,251,047.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXGY1		USAA DIRECT DELIVERY	368	$96,590,309.88	100%	0	$0.00	NA	0	$0.00
Total			**368**	**$96,590,309.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXGZ8		USAA DIRECT DELIVERY	77	$5,148,189.93	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,148,189.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY2A6		Unavailable	25	$6,258,284.46	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,258,284.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY2B4		Unavailable	21	$4,797,012.46	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,797,012.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY2C2		Unavailable	27	$6,205,314.51	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,205,314.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY2D0		Unavailable	4	$1,056,987.06	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,056,987.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYHL6		STERLING SAVINGS BANK	98	$28,182,800.70	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$28,182,800.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYHM4		STERLING SAVINGS BANK	45	$12,548,040.79	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,548,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRJ0		SWBC MORTGAGE	17	$4,549,902.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,549,902.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRK7		SWBC MORTGAGE	14	$3,560,055.93	89.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,450.87	10.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,976,506.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRL5		SWBC MORTGAGE	9	$2,320,801.09	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,704.91	9.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,560,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYRM3		SWBC MORTGAGE	31	$2,039,530.07	98.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$31,500.00	1.52%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,071,030.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRN1		SWBC MORTGAGE	19	$1,577,351.50	65.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$843,567.73	34.84%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,420,919.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRP6		SWBC MORTGAGE	18	$1,724,657.07	94.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,400.00	5.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,816,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRQ4		SWBC MORTGAGE	20	$2,585,074.13	77.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$754,569.31	22.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,339,643.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRR2		SWBC MORTGAGE	26	$3,360,408.93	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$251,157.30	6.95%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,611,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRS0		SWBC MORTGAGE	38	$10,817,367.00	89.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,270,850.00	10.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,088,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRT8		SWBC MORTGAGE	20	$4,811,556.00	94.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$304,000.00	5.94%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,115,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRU5		SWBC MORTGAGE	31	$6,756,057.03	86.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,037,593.00	13.31%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,793,650.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC	31	$11,051,939.99	38.37%	0	$0.00	NA	0	$0.00
		Unavailable	57	$17,752,281.84	61.63%	0	$0.00	NA	0	$0.00
Total			**88**	**$28,804,221.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC	33	$11,548,109.54	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	44	$13,178,962.22	53.3%	0	$0.00	NA	0	$0.00
Total			**77**	**$24,727,071.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03K3			11	$3,590,683.49	47.31%	0	$0.00	NA	0	$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC								
		Unavailable	15	$3,999,158.79	52.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,589,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E04V8		PULTE MORTGAGE, L.L.C	41	$10,039,726.84	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,039,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E04W6		PULTE MORTGAGE, L.L.C	6	$1,593,094.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,593,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E04X4		PULTE MORTGAGE, L.L.C	6	$1,704,895.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,704,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E14K0		U.S. BANK N.A	75	$7,401,648.22	46.29%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,589,775.79	53.71%	0	$0.00	NA	0	$0.00
Total			**162**	**$15,991,424.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E14L8		U.S. BANK N.A	106	$6,811,490.58	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,740,499.02	49.74%	0	$0.00	NA	0	$0.00
Total			**210**	**$13,551,989.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	$926,915.87	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,627.11	15.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,100,542.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	$545,109.30	53.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$472,629.75	46.44%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,017,739.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1FX0		Unavailable	13	$2,928,101.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,928,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	$1,339,075.12	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,339,075.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1GX9		Unavailable	7	$939,400.04	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$939,400.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1K55		GMAC MORTGAGE, LLC	40	$10,344,331.90	64.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,648,419.38	35.32%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,992,751.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1K63		GMAC MORTGAGE, LLC	9	$2,141,624.16	74.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$716,807.74	25.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,858,431.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1KT3		Unavailable	26	$8,021,115.62	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,021,115.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1KU0		Unavailable	22	$6,485,824.48	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,485,824.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Q26		SUNTRUST MORTGAGE INC	71	$14,508,968.97	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,508,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Q34		SUNTRUST MORTGAGE INC	17	$3,354,585.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,354,585.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Q42		SUNTRUST MORTGAGE INC	558	$161,317,296.86	53.34%	0	$0.00	NA	0	$0.00
		Unavailable	469	$141,111,083.08	46.66%	0	$0.00	NA	0	$0.00
Total			**1,027**	**$302,428,379.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Q59		SUNTRUST MORTGAGE INC	113	$7,364,918.12	73.8%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,614,563.08	26.2%	0	$0.00	NA	0	$0.00
Total			**152**	**$9,979,481.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Q67		SUNTRUST MORTGAGE INC	128	$12,517,153.61	71.4%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,014,980.59	28.6%	0	$0.00	NA	0	$0.00
Total			**179**	**$17,532,134.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Q75		SUNTRUST MORTGAGE INC	34	$5,592,456.83	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$302,305.46	5.13%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,894,762.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1Q83		SUNTRUST MORTGAGE INC	34	$2,165,359.59	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$512,964.22	19.15%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,678,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Q91		SUNTRUST MORTGAGE INC	32	$3,133,963.08	91.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$293,760.12	8.57%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,427,723.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1QZ3		SUNTRUST MORTGAGE INC	27	$5,461,851.96	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$249,682.57	4.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,711,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R25		SUNTRUST MORTGAGE INC	219	$57,881,163.43	52.84%	0	$0.00	NA	0	$0.00
		Unavailable	195	$51,656,777.94	47.16%	0	$0.00	NA	0	$0.00
Total			**414**	**$109,537,941.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R33		SUNTRUST MORTGAGE INC	3	$347,300.00	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$822,989.43	70.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,170,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R41		SUNTRUST MORTGAGE INC	5	$1,265,790.00	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,426,985.85	52.99%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,692,775.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R58		SUNTRUST MORTGAGE INC	6	$825,467.10	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,124,969.51	72.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,950,436.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R66		SUNTRUST MORTGAGE INC	28	$7,407,009.15	17.97%	0	$0.00	NA	0	$0.00
		Unavailable	120	$33,817,631.90	82.03%	0	$0.00	NA	0	$0.00
Total			**148**	**$41,224,641.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R74		SUNTRUST MORTGAGE INC	11	$2,491,391.42	89.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$303,700.00	10.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,795,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R82		SUNTRUST	21	$1,191,859.07	87.25%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	3	$174,232.42	12.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,366,091.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1R90		SUNTRUST MORTGAGE INC	23	$3,329,641.77	77.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$951,967.03	22.23%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,281,608.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RA7		SUNTRUST MORTGAGE INC	27	$1,677,369.19	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$332,091.74	16.53%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,009,460.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RB5		SUNTRUST MORTGAGE INC	25	$2,413,730.55	92.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$202,443.67	7.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,616,174.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RC3		SUNTRUST MORTGAGE INC	147	$32,300,355.71	87.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,701,278.07	12.71%	0	$0.00	NA	0	$0.00
Total			**161**	**$37,001,633.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RD1		SUNTRUST MORTGAGE INC	191	$43,035,148.63	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,820,829.56	24.31%	0	$0.00	NA	0	$0.00
Total			**241**	**$56,855,978.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RE9		SUNTRUST MORTGAGE INC	8	$1,935,982.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,935,982.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RF6		SUNTRUST MORTGAGE INC	5	$1,017,392.72	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,007,661.25	92.19%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,025,053.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RG4		SUNTRUST MORTGAGE INC	29	$7,596,691.85	61.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,826,102.72	38.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,422,794.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RH2		SUNTRUST MORTGAGE INC	98	$6,182,984.22	74.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,140,915.41	25.72%	0	$0.00	NA	0	$0.00

Total			**129**	**$8,323,899.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RJ8		SUNTRUST MORTGAGE INC	4	$1,984,251.95	55.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,593,115.24	44.53%	0	$0.00	NA	0	$0.00	
Total			**7**	**$3,577,367.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RK5		SUNTRUST MORTGAGE INC	16	$3,463,524.98	82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$760,266.48	18%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,223,791.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RL3		SUNTRUST MORTGAGE INC	20	$5,051,412.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,051,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RM1		SUNTRUST MORTGAGE INC	63	$14,464,915.94	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,276,277.10	26.73%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,741,193.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RN9		SUNTRUST MORTGAGE INC	107	$25,906,700.91	67.56%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,441,437.15	32.44%	0	$0.00	NA	0	$0.00	
Total			**157**	**$38,348,138.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RP4		SUNTRUST MORTGAGE INC	149	$24,799,745.75	59.48%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,891,964.91	40.52%	0	$0.00	NA	0	$0.00	
Total			**233**	**$41,691,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RQ2		SUNTRUST MORTGAGE INC	68	$13,090,805.42	67.21%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,387,875.03	32.79%	0	$0.00	NA	0	$0.00	
Total			**97**	**$19,478,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RR0		SUNTRUST MORTGAGE INC	30	$15,307,869.88	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$15,870,464.67	50.9%	0	$0.00	NA	0	$0.00	
Total			**59**	**$31,178,334.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RS8		SUNTRUST MORTGAGE INC	81	$7,930,785.78	66.45%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,004,948.95	33.55%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,935,734.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1RT6		SUNTRUST MORTGAGE INC	33	$1,906,789.32	70.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$806,623.05	29.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,713,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RU3		SUNTRUST MORTGAGE INC	16	$1,570,992.11	89.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,610.04	10.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,758,602.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RV1		SUNTRUST MORTGAGE INC	15	$1,257,320.94	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,472,878.39	53.95%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,730,199.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RW9		SUNTRUST MORTGAGE INC	14	$3,216,347.32	82.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$678,909.08	17.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,895,256.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RX7		SUNTRUST MORTGAGE INC	26	$5,255,858.85	59.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,576,439.62	40.49%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,832,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RY5		SUNTRUST MORTGAGE INC	42	$4,963,973.38	79.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,300,389.32	20.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,264,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1RZ2		SUNTRUST MORTGAGE INC	56	$7,720,153.95	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,727,890.11	42.59%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,448,044.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1SA6		SUNTRUST MORTGAGE INC	60	$11,500,318.28	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,667,309.28	42.98%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,167,627.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1SB4		SUNTRUST MORTGAGE INC	10	$1,934,559.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,934,559.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1SC2		SUNTRUST MORTGAGE INC	9	$1,061,894.58	90.05%	0	$0.00	NA	0	$0.00

		Unavailable	1	$117,379.09	9.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,179,273.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SD0		SUNTRUST MORTGAGE INC	68	$15,075,151.78	74.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,149,633.54	25.46%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,224,785.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SE8		SUNTRUST MORTGAGE INC	2	$348,527.28	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$49,666,648.98	99.3%	0	$0.00	NA	0	$0.00	
Total			**190**	**$50,015,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SF5		SUNTRUST MORTGAGE INC	41	$11,073,723.66	44.13%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$14,021,198.67	55.87%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,094,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SG3		SUNTRUST MORTGAGE INC	23	$6,972,008.74	13.94%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$43,029,432.42	86.06%	0	$0.00	NA	0	$0.00	
Total			**175**	**$50,001,441.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SH1		SUNTRUST MORTGAGE INC	11	$3,504,840.00	14%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$21,529,543.33	86%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,034,383.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SJ7		SUNTRUST MORTGAGE INC	11	$2,984,978.00	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$22,002,295.88	88.05%	0	$0.00	NA	0	$0.00	
Total			**85**	**$24,987,273.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SK4		SUNTRUST MORTGAGE INC	3	$1,332,000.00	54.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,120,900.00	45.7%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,452,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SL2		SUNTRUST MORTGAGE INC	6	$2,050,000.00	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,335,274.51	67.89%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,385,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TB3		FREEDOM MORTGAGE CORP	1	$136,000.00	4.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,058,208.53	95.74%	0	$0.00	NA	0	$0.00	

Total			**10**	**$3,194,208.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1TF4		Unavailable	5	$1,236,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,847,654.31	98.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,949,654.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$1,929,928.40	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,262,605.39	73.17%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,192,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,665,473.06	52.84%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,486,687.77	47.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,152,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VJ3		Unavailable	10	$1,847,369.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,847,369.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VK0		Unavailable	15	$2,790,367.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,790,367.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VL8		Unavailable	13	$2,230,032.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,230,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,541,800.00	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,547,104.01	88.22%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,088,904.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$391,000.00	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,207,840.36	94.07%	0	$0.00	NA	0	$0.00

Total			**47**	**$6,598,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,165,150.00	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,496,784.99	68.18%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,661,934.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25K7		Unavailable	24	$6,133,740.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,133,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25L5		Unavailable	24	$4,906,711.26	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,906,711.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25M3		Unavailable	18	$4,232,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25N1		Unavailable	27	$2,547,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,547,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25P6		Unavailable	12	$1,005,143.19	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,005,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25R2		Unavailable	72	$17,416,466.87	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,416,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25S0		Unavailable	82	$16,652,947.28	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,652,947.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25T8		Unavailable	45	$4,350,228.33	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,350,228.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25U5		Unavailable	31	$6,860,315.43	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,860,315.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26Z3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$645,250.00	53.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$563,064.51	46.6%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,208,314.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27M1		U.S. BANK N.A	21	$3,145,175.13	7.46%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$38,991,859.90	92.54%	0	$0.00	NA	0	$0.00	
Total			**186**	**$42,137,035.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2G82		CITIMORTGAGE, INC	7	$519,706.00	32.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,093,928.32	67.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,613,634.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2G90		CITIMORTGAGE, INC	9	$878,429.00	34.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,688,957.99	65.79%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,567,386.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HA6		CITIMORTGAGE, INC	17	$4,028,805.00	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,993.62	4.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,233,798.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HB4		CITIMORTGAGE, INC	23	$5,410,608.12	94.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$342,150.91	5.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,752,759.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HC2		CITIMORTGAGE, INC	22	$4,733,015.63	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,250.00	3.94%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,927,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HD0		CITIMORTGAGE, INC	2	$232,549.00	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,403,442.47	85.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,635,991.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HE8		CITIMORTGAGE, INC	21	$5,761,599.57	97.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,626.87	2.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,902,226.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HF5		CITIMORTGAGE, INC	5	$699,093.00	38.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,094,707.30	61.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,793,800.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HG3		CITIMORTGAGE, INC	7	$1,701,118.00	25.84%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,882,955.32	74.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,584,073.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HH1		CITIMORTGAGE, INC	8	$2,099,788.23	27.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,466,430.47	72.25%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,566,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HJ7		CITIMORTGAGE, INC	7	$511,032.84	41.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$706,799.63	58.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,217,832.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E2HK4		CITIMORTGAGE, INC	4	$433,079.92	25.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,258,350.70	74.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,691,430.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HL2		CITIMORTGAGE, INC	2	$265,950.72	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$975,125.72	78.57%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,241,076.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HM0		CITIMORTGAGE, INC	149	$34,954,744.62	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	431	$126,000,051.57	78.28%	0	$0.00	NA	0	$0.00
Total			**580**	**$160,954,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HN8		CITIMORTGAGE, INC	33	$7,647,254.43	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	548	$149,204,937.72	95.12%	0	$0.00	NA	0	$0.00
Total			**581**	**$156,852,192.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HP3		CITIMORTGAGE, INC	1	$74,315.77	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,713,613.16	97.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,787,928.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HQ1		CITIMORTGAGE, INC	1	$163,828.61	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,148,640.24	92.92%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,312,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HR9		CITIMORTGAGE, INC	3	$874,157.86	71.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$345,922.75	28.35%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,220,080.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HS7		CITIMORTGAGE, INC	41	$9,776,554.00	93.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$727,432.95	6.93%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,503,986.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HT5		CITIMORTGAGE, INC	43	$9,857,945.49	96.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$338,085.20	3.32%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,196,030.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HU2		CITIMORTGAGE, INC	46	$11,298,746.59	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,483,200.11	11.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,781,946.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HV0		CITIMORTGAGE, INC	94	$21,806,690.61	88.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,879,162.01	11.66%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,685,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HW8		CITIMORTGAGE, INC	27	$7,674,312.16	45.59%	0	$0.00	NA	0	$0.00

		Unavailable	31	$9,158,133.28	54.41%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,832,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HX6		CITIMORTGAGE, INC	86	$22,584,152.00	34.91%	0	$0.00	NA	0	$0.00
		Unavailable	139	$42,105,830.08	65.09%	0	$0.00	NA	0	$0.00
Total			**225**	**$64,689,982.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2HY4		CITIMORTGAGE, INC	5	$1,469,865.04	78.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$399,519.38	21.37%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,869,384.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2RE7		AURORA BANK FSB	14	$2,414,144.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,414,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T21		Unavailable	7	$1,710,069.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,710,069.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T39		Unavailable	268	$65,944,906.15	100%	0	$0.00	NA	0	$0.00
Total			**268**	**$65,944,906.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T47		Unavailable	15	$3,001,579.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,001,579.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T54		Unavailable	40	$3,824,744.62	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,824,744.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T62		Unavailable	14	$1,319,126.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,319,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T70		Unavailable	407	$117,778,177.99	100%	0	$0.00	NA	0	$0.00
Total			**407**	**$117,778,177.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T88		Unavailable	151	$42,114,234.14	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$42,114,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2T96		Unavailable	17	$1,172,143.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,172,143.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2TX3		Unavailable	11	$3,591,012.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,591,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2TY1		Unavailable	27	$6,369,265.51	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,369,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2TZ8		Unavailable	6	$1,368,871.77	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,368,871.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UA1		Unavailable	28	$1,860,163.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,860,163.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UB9		Unavailable	16	$1,550,480.66	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,550,480.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UC7		Unavailable	19	$1,915,772.04	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,915,772.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UD5		Unavailable	46	$6,189,412.14	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,189,412.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UE3		Unavailable	122	$30,219,688.28	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,219,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UF0		Unavailable	5	$1,108,738.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,108,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UG8		Unavailable	26	$2,432,988.84	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,432,988.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UH6		Unavailable	187	$51,956,175.44	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$51,956,175.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UJ2		Unavailable	63	$15,907,963.97	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,907,963.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UK9		Unavailable	22	$1,532,106.55	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,532,106.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UL7		Unavailable	23	$2,283,101.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,283,101.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UM5		Unavailable	15	$1,518,698.08	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,518,698.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UN3		Unavailable	31	$4,080,770.58	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,080,770.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A29		REGIONS BANK	34	$4,392,093.77	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,392,093.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A37		REGIONS BANK	139	$37,350,300.23	100%	0	$0.00	NA	0	$0.00	

Total			**139**	**$37,350,300.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A45		REGIONS BANK	22	$1,496,745.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,496,745.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A52		REGIONS BANK	22	$1,322,739.98	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,322,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A60		REGIONS BANK	13	$2,731,218.80	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,731,218.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A78		REGIONS BANK	11	$1,069,246.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,069,246.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A86		REGIONS BANK	118	$7,399,920.83	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,399,920.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AA1		U.S. BANK N.A	74	$22,138,160.79	36.78%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$38,052,600.04	63.22%	0	$0.00	NA	0	$0.00	
Total			**202**	**$60,190,760.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AB9		U.S. BANK N.A	18	$2,907,711.83	42.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,915,461.28	57.38%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,823,173.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AC7		U.S. BANK N.A	18	$2,499,316.16	41.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,454,233.51	58.02%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,953,549.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AD5		U.S. BANK N.A	18	$2,090,826.95	51.19%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,993,286.92	48.81%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,084,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AE3		U.S. BANK N.A	22	$2,131,919.11	55.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,715,551.63	44.59%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,847,470.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AF0		U.S. BANK N.A	28	$1,928,592.83	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,050,760.33	35.27%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,979,353.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AG8		U.S. BANK N.A	2	$376,331.37	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,455,842.63	92.21%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,832,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E3AH6		U.S. BANK N.A	3	$649,420.26	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,563,049.00	84.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,212,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AJ2		U.S. BANK N.A	3	$732,951.20	38.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,178,036.46	61.65%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,910,987.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AK9		U.S. BANK N.A	5	$1,535,187.52	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,015,048.60	85.45%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,550,236.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AL7		U.S. BANK N.A	5	$1,068,252.46	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,370,966.25	68.94%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,439,218.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AM5		U.S. BANK N.A	5	$1,124,405.63	26.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,129,533.20	73.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,253,938.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AV5		REGIONS BANK	209	$52,176,213.03	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$52,176,213.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AW3		REGIONS BANK	116	$14,872,545.66	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,872,545.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AX1		REGIONS BANK	27	$3,389,093.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,389,093.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AY9		REGIONS BANK	89	$8,718,140.79	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,718,140.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3AZ6		REGIONS BANK	30	$2,951,501.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,951,501.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42A8		GMAC MORTGAGE, LLC	25	$1,742,539.45	66.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$893,360.23	33.89%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,635,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42B6		GMAC MORTGAGE, LLC	11	$1,112,010.41	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,342,204.35	67.81%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,454,214.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42C4			42	$5,539,779.53	43.04%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	54	$7,332,313.09	56.96%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,872,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4A50		CITIMORTGAGE, INC	30	$8,138,006.51	20.19%	0	$0.00	NA	0	$0.00
		Unavailable	101	$32,174,366.85	79.81%	0	$0.00	NA	0	$0.00
Total			**131**	**$40,312,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4A68		CITIMORTGAGE, INC	9	$1,959,199.90	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	134	$38,293,904.86	95.13%	0	$0.00	NA	0	$0.00
Total			**143**	**$40,253,104.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4A76		CITIMORTGAGE, INC	7	$2,109,791.50	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	97	$27,620,148.41	92.9%	0	$0.00	NA	0	$0.00
Total			**104**	**$29,729,939.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4A84		CITIMORTGAGE, INC	19	$4,845,178.00	16.09%	0	$0.00	NA	0	$0.00
		Unavailable	83	$25,270,618.57	83.91%	0	$0.00	NA	0	$0.00
Total			**102**	**$30,115,796.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$308,017.00	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,170,938.03	79.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,478,955.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$504,544.92	16.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,535,917.98	83.41%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,040,462.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,186.00	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,648,737.94	93.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,766,923.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,909.76	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,139,590.03	87.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,295,499.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D65		FLAGSTAR CAPITAL	3	$638,595.60	25.53%	0	$0.00	NA	0	$0.00

		MARKETS CORPORATION								
		Unavailable	8	$1,862,391.65	74.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,500,987.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D73		Unavailable	22	$6,340,160.87	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,340,160.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$759,607.21	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,179,794.05	87.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,939,401.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$568,373.68	16.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,917,043.34	83.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,485,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	$6,013,121.35	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,013,121.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	$5,011,099.46	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,011,099.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$429,156.78	69.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,600.00	30.19%	0	$0.00	NA	0	$0.00
Total			**3**	**$614,756.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N23		BANK OF AMERICA, N.A	16	$1,003,262.89	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,003,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N31		BANK OF AMERICA, N.A	13	$3,028,058.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,028,058.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N49			9	$2,218,562.96	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**9**	**$2,218,562.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N56		BANK OF AMERICA, N.A	31	$3,024,479.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,024,479.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N64		BANK OF AMERICA, N.A	15	$4,011,668.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,011,668.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N72		BANK OF AMERICA, N.A	8	$1,016,665.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,016,665.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N80		BANK OF AMERICA, N.A	9	$2,575,455.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,575,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4N98		BANK OF AMERICA, N.A	24	$1,474,944.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,474,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NL1		BANK OF AMERICA, N.A	17	$2,003,784.09	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,003,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NN7		BANK OF AMERICA, N.A	42	$11,181,411.25	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,181,411.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NP2		BANK OF AMERICA, N.A	6	$1,345,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NQ0		BANK OF AMERICA, N.A	6	$1,080,701.21	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,080,701.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NR8		BANK OF AMERICA, N.A	10	$2,008,550.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,008,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NS6		BANK OF AMERICA, N.A	24	$6,003,554.76	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,003,554.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E4NT4		BANK OF AMERICA, N.A	98	$6,683,625.42	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,683,625.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NU1		BANK OF AMERICA, N.A	98	$9,588,012.55	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,588,012.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NV9		BANK OF AMERICA, N.A	34	$7,809,771.88	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$196,201.01	2.45%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,005,972.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NW7		BANK OF AMERICA, N.A	25	$5,029,043.70	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,029,043.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NX5		BANK OF AMERICA, N.A	22	$5,000,979.33	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,000,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NY3		BANK OF AMERICA, N.A	23	$4,063,027.59	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,063,027.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4NZ0		BANK OF AMERICA, N.A	8	$1,033,057.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,033,057.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PA3		BANK OF AMERICA, N.A	21	$2,447,093.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,447,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PB1		BANK OF AMERICA, N.A	18	$2,908,942.90	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,908,942.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PC9		BANK OF AMERICA, N.A	21	$2,071,936.40	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,071,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PN5		RBC BANK (USA)	133	$28,434,305.23	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$28,434,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PP0		RBC BANK (USA)	35	$5,826,056.68	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$5,826,056.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PQ8		RBC BANK (USA)	122	$21,136,820.43	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$21,136,820.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XF3		Unavailable	11	$3,408,114.05	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,408,114.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Y39		GMAC MORTGAGE, LLC	12	$3,205,593.02	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,835,030.62	87.2%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,040,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Y47		GMAC MORTGAGE, LLC	17	$3,874,106.84	13.35%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$25,151,439.29	86.65%	0	$0.00	NA	0	$0.00	
Total			**111**	**$29,025,546.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YE5		GMAC MORTGAGE, LLC	2	$252,000.00	22.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$846,213.86	77.05%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,098,213.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YR6		GMAC MORTGAGE, LLC	53	$5,212,155.98	44.55%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,486,359.63	55.45%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,698,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YS4		GMAC MORTGAGE, LLC	38	$4,499,806.99	41.61%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,314,450.96	58.39%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,814,257.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YT2		GMAC MORTGAGE, LLC	49	$6,730,743.93	41.65%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,430,352.79	58.35%	0	$0.00	NA	0	$0.00	
Total			**118**	**$16,161,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YV7		GMAC MORTGAGE, LLC	12	$1,157,242.16	18.07%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,245,468.74	81.93%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,402,710.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YW5		GMAC MORTGAGE, LLC	20	$4,900,586.48	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,707,040.33	35.58%	0	$0.00	NA	0	$0.00	

Total			**30**	**$7,607,626.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4YX3		GMAC MORTGAGE, LLC	10	$1,835,114.39	26.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,219,602.49	73.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,054,716.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Z46		GMAC MORTGAGE, LLC	3	$250,715.79	7.37%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,151,138.10	92.63%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,401,853.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Z53		GMAC MORTGAGE, LLC	146	$33,602,150.01	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$33,602,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Z61		GMAC MORTGAGE, LLC	62	$14,905,135.33	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,905,135.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Z79		GMAC MORTGAGE, LLC	187	$43,860,734.43	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$43,860,734.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Z87		GMAC MORTGAGE, LLC	4	$759,198.05	47.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$835,800.00	52.4%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,594,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Z95		GMAC MORTGAGE, LLC	1	$55,000.00	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,277,041.33	97.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,332,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZB0		GMAC MORTGAGE, LLC	15	$3,424,801.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,424,801.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZC8		GMAC MORTGAGE, LLC	2	$395,000.00	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$669,708.31	62.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,064,708.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZD6		GMAC MORTGAGE, LLC	1	$50,000.00	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,151,372.07	98.44%	0	$0.00	NA	0	$0.00

Total			**48**	**$3,201,372.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZE4		GMAC MORTGAGE, LLC	4	$376,324.95	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,715,285.33	92.61%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,091,610.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZF1		GMAC MORTGAGE, LLC	62	$18,087,289.83	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	370	$110,745,850.36	85.96%	0	$0.00	NA	0	$0.00
Total			**432**	**$128,833,140.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZG9		GMAC MORTGAGE, LLC	1	$394,854.94	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,692,683.08	95.65%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,087,538.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZK0		GMAC MORTGAGE, LLC	23	$1,572,888.71	22.15%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,527,342.10	77.85%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,100,230.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZL8		GMAC MORTGAGE, LLC	60	$14,405,293.10	66.17%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,365,817.50	33.83%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,771,110.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZM6		GMAC MORTGAGE, LLC	43	$11,314,572.41	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	45	$14,188,501.99	55.63%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,503,074.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZN4		GMAC MORTGAGE, LLC	1	$250,322.55	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,302,245.01	83.88%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,552,567.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZP9		GMAC MORTGAGE, LLC	16	$1,056,231.63	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	142	$8,798,635.33	89.28%	0	$0.00	NA	0	$0.00
Total			**158**	**$9,854,866.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZQ7		GMAC MORTGAGE, LLC	3	$338,893.54	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,958,932.12	89.72%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,297,825.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E4ZR5		GMAC MORTGAGE, LLC	2	$288,556.49	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,060,699.88	95.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,349,256.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZS3		GMAC MORTGAGE, LLC	2	$424,000.00	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,306,678.41	93.7%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,730,678.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZU8		GMAC MORTGAGE, LLC	4	$647,754.94	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,543,810.66	79.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,191,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4ZZ7		GMAC MORTGAGE, LLC	16	$2,581,453.16	69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,159,580.00	31%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,741,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52A5		COMPASS BANK	17	$1,276,034.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,276,034.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52B3		COMPASS BANK	35	$9,814,423.51	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,814,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52C1		COMPASS BANK	17	$1,564,672.71	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,564,672.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52D9		COMPASS BANK	19	$2,874,114.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,874,114.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52E7		COMPASS BANK	34	$8,792,412.03	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,792,412.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52F4		COMPASS BANK	12	$1,961,424.27	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,961,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52G2		COMPASS BANK	26	$3,324,771.75	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,324,771.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52H0		COMPASS BANK	28	$2,251,431.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,251,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E54X3			61	$11,532,467.18	39.99%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	77	$17,305,041.98	60.01%	0	$0.00	NA	0	$0.00
Total			**138**	**$28,837,509.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E54Y1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$1,855,863.52	33.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,637,338.14	66.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,493,201.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E54Z8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$588,100.00	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,851,964.08	89.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,440,064.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E55S3		RBS CITIZENS, NA	179	$49,336,056.54	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,336,056.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E55T1		RBS CITIZENS, NA	68	$18,440,227.85	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,440,227.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E55U8		RBS CITIZENS, NA	14	$1,270,195.80	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,270,195.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E55V6		RBS CITIZENS, NA	8	$1,691,899.32	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,691,899.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E55W4		RBS CITIZENS, NA	55	$3,631,351.35	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,631,351.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E55X2		RBS CITIZENS, NA	35	$3,373,479.17	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,373,479.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E55Y0		RBS CITIZENS, NA	28	$3,342,086.35	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,342,086.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56K9		RBS CITIZENS, NA	21	$1,689,195.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,689,195.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56L7		RBS CITIZENS, NA	20	$3,972,328.51	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,972,328.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56M5		RBS CITIZENS, NA	97	$6,268,044.08	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,268,044.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56N3		RBS CITIZENS, NA	94	$9,215,417.10	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,215,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56P8		RBS CITIZENS, NA	44	$5,105,063.38	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,105,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56Q6		RBS CITIZENS, NA	83	$11,590,179.80	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,590,179.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56R4		RBS CITIZENS, NA	59	$9,557,306.94	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,557,306.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56S2		RBS CITIZENS, NA	231	$59,932,912.74	100%	0	$0.00	NA	0	$0.00
Total			**231**	**$59,932,912.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E56W3		RBS CITIZENS, NA	85	$19,951,636.29	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,951,636.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E57C6		RBS CITIZENS, NA	66	$16,941,671.55	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,941,671.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5DU9		METLIFE BANK, NA	6	$2,409,405.00	86.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$387,200.00	13.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,796,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5DV7		METLIFE BANK, NA	8	$2,726,290.00	75.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$885,000.00	24.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,611,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5DW5		METLIFE BANK, NA	4	$1,523,691.00	51.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,412,100.00	48.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,935,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5DX3		METLIFE BANK, NA	15	$4,700,649.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,700,649.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5DY1		METLIFE BANK, NA	24	$8,060,017.19	67.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,845,850.83	32.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,905,868.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5DZ8		METLIFE BANK, NA	13	$3,135,849.60	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,045,932.34	74.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,181,781.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5G77		CITIMORTGAGE, INC	4	$403,343.52	21.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,514,357.80	78.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,917,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5G85		CITIMORTGAGE, INC	16	$1,054,138.18	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,133,483.52	51.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,187,621.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5G93		CITIMORTGAGE, INC	21	$2,069,356.07	50%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,069,595.10	50%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,138,951.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H27		CITIMORTGAGE, INC	55	$7,488,563.51	33.19%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,077,045.46	66.81%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,565,608.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H35		CITIMORTGAGE, INC	34	$7,822,912.45	82.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,627,489.04	17.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,450,401.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H43		CITIMORTGAGE, INC	14	$3,401,639.05	84.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$633,763.33	15.71%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,035,402.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H50		CITIMORTGAGE, INC	7	$1,741,125.52	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,850.54	13.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,019,976.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H68		CITIMORTGAGE, INC	7	$1,630,071.39	74.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$569,026.80	25.88%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,199,098.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H76		CITIMORTGAGE, INC	12	$3,676,133.29	17.63%	0	$0.00	NA	0	$0.00
		Unavailable	59	$17,179,760.56	82.37%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,855,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H84		CITIMORTGAGE, INC	10	$2,182,542.81	30.79%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,904,907.14	69.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,087,449.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5H92		CITIMORTGAGE, INC	88	$21,203,373.40	14.38%	0	$0.00	NA	0	$0.00

		Unavailable	420	$126,256,189.52	85.62%	0	$0.00	NA	0	$0.00
Total			**508**	**$147,459,562.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HA9		CITIMORTGAGE, INC	17	$4,242,780.83	69.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,902,897.46	30.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,145,678.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HB7		CITIMORTGAGE, INC	28	$7,232,708.11	95.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$334,000.00	4.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,566,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HC5		CITIMORTGAGE, INC	18	$4,915,077.31	61.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,125,093.30	38.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,040,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HD3		CITIMORTGAGE, INC	12	$1,425,143.46	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,662,934.93	53.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,088,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HE1		CITIMORTGAGE, INC	51	$13,208,848.42	73.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,707,721.72	26.28%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,916,570.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HF8		CITIMORTGAGE, INC	18	$2,503,191.41	40.88%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,620,456.41	59.12%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,123,647.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HG6		CITIMORTGAGE, INC	23	$5,928,105.64	59.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,056,022.66	40.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,984,128.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HH4		CITIMORTGAGE, INC	5	$832,606.21	18.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,576,386.20	81.12%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,408,992.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HJ0		CITIMORTGAGE, INC	5	$1,570,075.82	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,069,995.59	87.58%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,640,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HK7		CITIMORTGAGE, INC	3	$780,000.00	44.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$961,103.32	55.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,741,103.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HL5		CITIMORTGAGE, INC	11	$2,049,094.88	43.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,619,260.50	56.11%	0	$0.00	NA	0	$0.00

Total			**25**	**$4,668,355.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HM3		CITIMORTGAGE, INC	16	$3,374,827.49	57.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,506,833.89	42.62%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,881,661.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HN1		CITIMORTGAGE, INC	3	$851,800.00	40%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,277,889.43	60%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,129,689.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HP6		CITIMORTGAGE, INC	40	$2,600,033.08	47.57%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,865,605.71	52.43%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,465,638.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HQ4		CITIMORTGAGE, INC	34	$3,323,106.90	30.04%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,738,906.91	69.96%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,062,013.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HR2		CITIMORTGAGE, INC	17	$2,027,567.42	22.57%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,954,975.02	77.43%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,982,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HS0		CITIMORTGAGE, INC	45	$6,167,060.06	23.83%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$19,711,512.34	76.17%	0	$0.00	NA	0	$0.00	
Total			**188**	**$25,878,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HT8		CITIMORTGAGE, INC	26	$6,474,235.56	65.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,377,434.53	34.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,851,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HU5		CITIMORTGAGE, INC	9	$2,342,538.61	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,126,663.43	47.58%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,469,202.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HV3		CITIMORTGAGE, INC	6	$1,316,232.98	73.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$476,054.99	26.56%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,792,287.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HW1		CITIMORTGAGE, INC	6	$1,432,136.63	70.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$601,426.71	29.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,033,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HX9		CITIMORTGAGE, INC	74	$4,739,739.67	49.61%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,815,045.01	50.39%	0	$0.00	NA	0	$0.00	
Total			**145**	**$9,554,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5HY7		CITIMORTGAGE, INC	55	$5,466,102.60	34.11%	0	$0.00	NA	0	$0.00
		Unavailable	109	$10,558,456.88	65.89%	0	$0.00	NA	0	$0.00
Total			**164**	**$16,024,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5HZ4		CITIMORTGAGE, INC	40	$4,704,806.54	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,937,776.26	62.79%	0	$0.00	NA	0	$0.00
Total			**108**	**$12,642,582.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JA7		CITIMORTGAGE, INC	54	$14,881,939.30	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	616	$183,564,856.06	92.5%	0	$0.00	NA	0	$0.00
Total			**670**	**$198,446,795.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JB5		CITIMORTGAGE, INC	55	$17,408,409.21	27.61%	0	$0.00	NA	0	$0.00
		Unavailable	134	$45,635,446.65	72.39%	0	$0.00	NA	0	$0.00
Total			**189**	**$63,043,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JC3		CITIMORTGAGE, INC	14	$2,485,522.97	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	195	$48,169,598.49	95.09%	0	$0.00	NA	0	$0.00
Total			**209**	**$50,655,121.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JD1		CITIMORTGAGE, INC	49	$10,715,764.01	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,197,508.64	32.66%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,913,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JE9		CITIMORTGAGE, INC	19	$3,878,665.00	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$625,117.78	13.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,503,782.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JF6		CITIMORTGAGE, INC	9	$1,927,551.00	25.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,534,373.53	74.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,461,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JG4		CITIMORTGAGE, INC	15	$3,747,996.55	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,420,238.14	75.29%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,168,234.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JH2		CITIMORTGAGE, INC	7	$1,701,044.33	75.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$540,312.12	24.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,241,356.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5JJ8		CITIMORTGAGE, INC	1	$285,000.00	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,869,422.96	93.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,154,422.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5JK5		CITIMORTGAGE, INC	38	$10,689,285.40	21.07%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$40,043,416.46	78.93%	0	$0.00	NA	0	$0.00	
Total			**163**	**$50,732,701.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JL3		CITIMORTGAGE, INC	9	$3,142,074.58	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$12,817,514.32	80.31%	0	$0.00	NA	0	$0.00	
Total			**48**	**$15,959,588.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JM1		CITIMORTGAGE, INC	57	$15,698,208.00	25.88%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$44,964,115.15	74.12%	0	$0.00	NA	0	$0.00	
Total			**203**	**$60,662,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JP4		CITIMORTGAGE, INC	6	$1,262,190.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,262,190.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JQ2		CITIMORTGAGE, INC	4	$997,126.00	88.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,859.94	11.13%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,121,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JR0		CITIMORTGAGE, INC	18	$4,982,153.00	14.41%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$29,589,076.25	85.59%	0	$0.00	NA	0	$0.00	
Total			**122**	**$34,571,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JS8		CITIMORTGAGE, INC	7	$1,385,138.00	48.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,481,124.23	51.67%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,866,262.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JT6		CITIMORTGAGE, INC	5	$1,088,850.00	25.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,189,740.90	74.55%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,278,590.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JU3		CITIMORTGAGE, INC	32	$10,766,359.81	57.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,947,177.70	42.47%	0	$0.00	NA	0	$0.00	
Total			**55**	**$18,713,537.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JV1		Unavailable	7	$1,679,251.52	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,679,251.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,346,745.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,346,745.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,209,567.66	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,209,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,419,497.07	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,419,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,938,902.36	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,938,902.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,798,964.45	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,798,964.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	$17,831,163.74	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,831,163.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,024,510.50	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,024,510.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,124,711.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,124,711.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N20		Unavailable	16	$1,426,874.92	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,426,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N38		Unavailable	21	$2,778,750.62	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,778,750.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N46		Unavailable	18	$4,944,075.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,944,075.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N53		Unavailable	7	$2,083,458.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,083,458.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N61		Unavailable	43	$12,531,914.01	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,531,914.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5N79		Unavailable	35	$9,957,565.72	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,957,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5N87		Unavailable	25	$7,447,499.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,447,499.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5N95		Unavailable	26	$7,794,829.87	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,794,829.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NS3		Unavailable	9	$1,584,343.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,584,343.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NT1		Unavailable	25	$2,984,294.76	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,984,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NU8		Unavailable	18	$1,995,391.40	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,995,391.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NV6		Unavailable	14	$3,412,736.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,412,736.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NW4		Unavailable	6	$1,460,844.42	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,460,844.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NX2		Unavailable	15	$3,652,348.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,652,348.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NY0		Unavailable	13	$1,713,784.62	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,713,784.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5NZ7		Unavailable	21	$1,934,308.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,934,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5P28		Unavailable	30	$9,031,150.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,031,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5P36		Unavailable	15	$3,998,438.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,998,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5P44		Unavailable	18	$4,972,964.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,972,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5P51		Unavailable	8	$2,408,150.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,408,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5P77		Unavailable	37	$11,958,640.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,958,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5P85		Unavailable	19	$5,872,269.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,872,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5P93		Unavailable	8	$2,205,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,205,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PA0		Unavailable	29	$7,919,574.11	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,919,574.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PB8		Unavailable	9	$2,670,024.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,670,024.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PC6		Unavailable	14	$2,290,117.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,290,117.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PD4		Unavailable	16	$5,326,214.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,326,214.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PE2		Unavailable	15	$3,567,233.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,567,233.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PF9		Unavailable	20	$5,340,006.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,340,006.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PG7		Unavailable	4	$1,323,750.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,323,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PH5		Unavailable	6	$1,678,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,678,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PJ1		Unavailable	21	$7,148,724.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,148,724.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PK8		Unavailable	27	$7,730,146.83	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,730,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PL6		Unavailable	15	$3,161,272.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,161,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PM4		Unavailable	17	$4,189,485.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,189,485.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5PN2		Unavailable	12	$1,458,119.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,458,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PP7		Unavailable	20	$2,673,374.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,673,374.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PQ5		Unavailable	14	$2,260,700.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PR3		Unavailable	31	$10,459,149.25	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,459,149.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PS1		Unavailable	15	$4,869,082.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,869,082.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PT9		Unavailable	9	$2,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PU6		Unavailable	7	$1,294,096.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,294,096.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PV4		Unavailable	11	$1,766,712.97	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,766,712.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PW2		Unavailable	7	$1,305,270.48	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,305,270.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PX0		Unavailable	21	$5,766,304.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,766,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5PY8		Unavailable	4	$1,145,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QA9		Unavailable	25	$6,896,865.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,896,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QB7		Unavailable	8	$1,700,203.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,700,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QC5		Unavailable	44	$14,057,638.44	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$14,057,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QD3		Unavailable	25	$7,057,916.15	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,057,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5QE1		Unavailable	15	$2,440,496.88	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,440,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QF8		Unavailable	8	$1,259,567.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,259,567.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QG6		Unavailable	5	$1,259,600.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,259,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QH4		Unavailable	4	$1,362,600.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,362,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5S66		BANK OF AMERICA, N.A	8	$1,097,420.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,097,420.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5S82		BANK OF AMERICA, N.A	37	$10,629,450.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,629,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5S90		BANK OF AMERICA, N.A	43	$11,028,919.84	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,028,919.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T24		BANK OF AMERICA, N.A	21	$5,038,767.28	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,038,767.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T32		BANK OF AMERICA, N.A	34	$7,018,499.98	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,018,499.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T40		BANK OF AMERICA, N.A	36	$5,052,651.13	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,052,651.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T57		BANK OF AMERICA, N.A	47	$10,071,401.19	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,071,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T65		BANK OF AMERICA, N.A	71	$15,012,913.73	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,012,913.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T73		BANK OF AMERICA, N.A	12	$3,077,842.01	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$3,077,842.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T81		BANK OF AMERICA, N.A	21	$5,010,555.23	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,010,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5T99		BANK OF AMERICA, N.A	37	$5,062,522.18	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,062,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TA6		BANK OF AMERICA, N.A	5	$1,000,426.04	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,426.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TB4		BANK OF AMERICA, N.A	14	$4,201,619.04	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,201,619.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TC2		BANK OF AMERICA, N.A	29	$6,044,466.50	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,044,466.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TD0		BANK OF AMERICA, N.A	5	$1,010,491.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,010,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TE8		BANK OF AMERICA, N.A	35	$4,030,708.58	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,030,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TF5		BANK OF AMERICA, N.A	43	$10,002,291.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,002,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TG3		BANK OF AMERICA, N.A	75	$5,002,558.93	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,002,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TH1		BANK OF AMERICA, N.A	62	$15,010,290.41	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,010,290.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TJ7		BANK OF AMERICA, N.A	36	$5,035,589.51	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,035,589.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TK4			41	$10,007,191.00	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**41**	**$10,007,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TL2		BANK OF AMERICA, N.A	23	$5,032,308.29	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,032,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TM0		BANK OF AMERICA, N.A	22	$5,042,159.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,042,159.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TN8		BANK OF AMERICA, N.A	30	$7,584,908.21	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,584,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TP3		BANK OF AMERICA, N.A	68	$15,018,094.19	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,018,094.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TQ1		BANK OF AMERICA, N.A	106	$25,060,525.43	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,060,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TR9		BANK OF AMERICA, N.A	14	$1,412,565.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,412,565.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TS7		BANK OF AMERICA, N.A	14	$1,650,675.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,650,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TT5		BANK OF AMERICA, N.A	8	$1,953,341.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,953,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TU2		BANK OF AMERICA, N.A	56	$15,013,335.04	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,013,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TV0		BANK OF AMERICA, N.A	51	$5,002,594.53	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,002,594.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TW8		BANK OF AMERICA, N.A	21	$5,007,235.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,007,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5TX6		BANK OF AMERICA, N.A	6	$1,653,469.48	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,653,469.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TY4		BANK OF AMERICA, N.A	15	$3,014,812.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,014,812.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5TZ1		BANK OF AMERICA, N.A	6	$1,649,750.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,649,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5U22		BANK OF AMERICA, N.A	43	$5,059,917.97	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,059,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5U30		BANK OF AMERICA, N.A	20	$5,047,710.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,047,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5U48		BANK OF AMERICA, N.A	68	$15,064,668.46	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,064,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5U63		BANK OF AMERICA, N.A	31	$3,012,796.45	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,012,796.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5U71		BANK OF AMERICA, N.A	12	$2,818,660.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,818,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5U89		BANK OF AMERICA, N.A	16	$5,023,204.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,023,204.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5U97		BANK OF AMERICA, N.A	10	$2,387,015.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,387,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UA4		BANK OF AMERICA, N.A	43	$10,001,569.46	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,001,569.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UB2		BANK OF AMERICA, N.A	9	$2,172,650.00	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,172,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UC0		BANK OF AMERICA, N.A	23	$5,810,401.76	91.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$572,703.14	8.97%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,383,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UD8		BANK OF AMERICA, N.A	5	$1,284,498.04	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,284,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UE6		BANK OF AMERICA, N.A	8	$1,109,400.00	89.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,812.61	10.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,233,212.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UF3		BANK OF AMERICA, N.A	4	$1,008,990.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,008,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UG1		BANK OF AMERICA, N.A	7	$1,190,755.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,190,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UH9		BANK OF AMERICA, N.A	96	$6,083,258.90	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,083,258.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UJ5		BANK OF AMERICA, N.A	39	$2,322,272.11	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,322,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UK2		BANK OF AMERICA, N.A	11	$2,672,621.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,672,621.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UL0		BANK OF AMERICA, N.A	63	$6,253,627.79	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,253,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UM8		BANK OF AMERICA, N.A	24	$3,306,361.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,306,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UN6		BANK OF AMERICA, N.A	12	$2,511,284.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,511,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5UP1		BANK OF AMERICA, N.A	31	$5,041,404.81	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,041,404.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UQ9		BANK OF AMERICA, N.A	17	$3,051,703.43	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,051,703.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UR7		BANK OF AMERICA, N.A	9	$1,740,675.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,740,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5US5		BANK OF AMERICA, N.A	10	$1,620,061.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,620,061.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UT3		BANK OF AMERICA, N.A	11	$1,081,358.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,081,358.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UU0		BANK OF AMERICA, N.A	16	$2,154,927.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,154,927.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UV8		BANK OF AMERICA, N.A	34	$8,317,597.99	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,317,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UW6		BANK OF AMERICA, N.A	24	$5,028,472.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,028,472.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UX4		BANK OF AMERICA, N.A	9	$1,051,066.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,066.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UY2		BANK OF AMERICA, N.A	13	$1,172,789.00	92.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,195.11	7.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,264,984.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5UZ9		BANK OF AMERICA, N.A	25	$3,994,655.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,994,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VA3			8	$1,979,890.69	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**8**	**$1,979,890.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VB1		BANK OF AMERICA, N.A	19	$5,030,412.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,030,412.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VC9		BANK OF AMERICA, N.A	32	$5,142,972.14	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,142,972.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VD7		BANK OF AMERICA, N.A	24	$6,188,056.38	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,188,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VE5		BANK OF AMERICA, N.A	10	$2,590,541.56	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,590,541.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VF2		BANK OF AMERICA, N.A	33	$2,040,981.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,040,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VG0		BANK OF AMERICA, N.A	8	$1,280,600.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,280,600.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VH8		BANK OF AMERICA, N.A	6	$1,741,950.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,741,950.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VJ4		BANK OF AMERICA, N.A	17	$2,003,418.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,003,418.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VK1		BANK OF AMERICA, N.A	24	$5,027,486.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,027,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VL9		BANK OF AMERICA, N.A	21	$5,013,883.15	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,013,883.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Z43		COMPASS BANK	52	$13,159,530.77	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,159,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5Z50		COMPASS BANK	21	$2,453,996.72	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,453,996.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Z68		COMPASS BANK	17	$1,199,274.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,199,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Z76		COMPASS BANK	10	$2,729,444.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,729,444.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Z84		COMPASS BANK	9	$1,435,727.09	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,435,727.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Z92		COMPASS BANK	17	$2,185,676.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,185,676.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62A3		QUICKEN LOANS INC	14	$4,036,456.65	58.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,892,619.88	41.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,929,076.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62B1		QUICKEN LOANS INC	13	$2,979,300.00	92.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$226,900.00	7.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,206,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62C9		QUICKEN LOANS INC	12	$2,720,578.51	80.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$673,186.00	19.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,393,764.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62D7		QUICKEN LOANS INC	26	$5,539,806.14	97.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,500.00	2.22%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,665,306.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62E5		QUICKEN LOANS INC	37	$8,338,485.13	94.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$485,962.74	5.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,824,447.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62F2		QUICKEN LOANS INC	14	$1,872,492.17	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,000.00	13.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,157,492.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62G0		QUICKEN LOANS INC	17	$1,167,053.48	89.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,623.97	10.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,309,677.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E62H8		QUICKEN LOANS INC	7	$1,417,796.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,417,796.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E62J4		Unavailable	9	$1,932,779.69	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,932,779.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,208,831.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,208,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	$11,158,066.84	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,158,066.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	$10,945,986.11	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,945,986.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BG0		MYCUMORTGAGE, LLC	8	$500,345.99	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$999,712.81	66.64%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,500,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BJ4		MYCUMORTGAGE, LLC	3	$402,243.95	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,097,633.28	73.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,499,877.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BK1		MYCUMORTGAGE, LLC	13	$2,328,696.66	38.81%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,671,278.85	61.19%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,999,975.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BM7		MYCUMORTGAGE, LLC	25	$1,384,531.40	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,615,521.37	53.85%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,000,052.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BN5		MYCUMORTGAGE, LLC	16	$2,102,859.65	60.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,397,007.33	39.92%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,499,866.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BP0		MYCUMORTGAGE, LLC	13	$1,939,323.00	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,560,484.00	56.9%	0	$0.00	NA	0	$0.00

Total			**32**	**$4,499,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6CU8		COMPASS BANK	15	$3,942,777.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,942,777.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6CV6		COMPASS BANK	14	$3,501,269.17	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,501,269.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EJ1		Unavailable	25	$6,287,004.40	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,287,004.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EK8		Unavailable	347	$92,028,972.30	100%	0	$0.00	NA	0	$0.00	
Total			**347**	**$92,028,972.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EL6		Unavailable	383	$105,984,986.69	100%	0	$0.00	NA	0	$0.00	
Total			**383**	**$105,984,986.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EM4		Unavailable	9	$2,333,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,333,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EN2		Unavailable	120	$28,933,029.63	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$28,933,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EP7		Unavailable	10	$2,246,282.35	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,246,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EQ5		Unavailable	141	$31,037,496.19	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$31,037,496.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6H33		EMBRACE HOME LOANS, INC	5	$1,734,156.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,734,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K39		PROSPECT MORTGAGE, LLC	15	$5,280,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,280,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K47		PROSPECT MORTGAGE, LLC	17	$4,736,458.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,736,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K54		PROSPECT MORTGAGE, LLC	13	$4,373,175.45	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,373,175.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K62			17	$6,188,150.00	100%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC								
Total			**17**	**$6,188,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6K70		PROSPECT MORTGAGE, LLC	14	$1,339,569.09	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,339,569.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6K88		PROSPECT MORTGAGE, LLC	20	$1,380,832.74	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,380,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6K96		PROSPECT MORTGAGE, LLC	22	$6,003,500.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6KS4		PROSPECT MORTGAGE, LLC	13	$4,658,158.36	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,658,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6KU9		PROSPECT MORTGAGE, LLC	16	$1,059,518.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,059,518.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6KV7		PROSPECT MORTGAGE, LLC	8	$1,093,618.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,618.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6KX3		PROSPECT MORTGAGE, LLC	9	$1,169,748.62	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,748.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6KY1		PROSPECT MORTGAGE, LLC	27	$9,309,079.94	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$9,309,079.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	$5,154,157.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,154,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6L38		PROSPECT MORTGAGE, LLC	34	$9,931,795.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,931,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6L46		PROSPECT MORTGAGE, LLC	12	$4,721,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,721,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

		PROSPECT MORTGAGE, LLC								
Total			**5**	**$1,142,692.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6LW4		PROSPECT MORTGAGE, LLC	18	$5,841,901.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,841,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6LY0		PROSPECT MORTGAGE, LLC	23	$1,328,158.35	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,328,158.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	$1,046,610.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,046,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MA1		PROSPECT MORTGAGE, LLC	17	$1,049,080.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,049,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MC7		PROSPECT MORTGAGE, LLC	7	$1,118,819.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,118,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MF0		PROSPECT MORTGAGE, LLC	14	$4,657,742.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,657,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MG8		PROSPECT MORTGAGE, LLC	18	$9,814,115.45	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$9,814,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MH6		PROSPECT MORTGAGE, LLC	15	$4,387,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,387,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	$6,256,482.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,256,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MK9		PROSPECT MORTGAGE, LLC	15	$4,950,500.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,950,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6N93		QUICKEN LOANS INC	54	$15,722,515.54	79.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,966,659.16	20.15%	0	$0.00	NA	0	$0.00
Total			**66**	**$19,689,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6PA8		QUICKEN LOANS INC	54	$15,397,165.72	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,630,971.07	23.12%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,028,136.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PB6		QUICKEN LOANS INC	69	$17,730,848.02	87.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,556,426.83	12.6%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,287,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PC4		QUICKEN LOANS INC	64	$16,703,861.98	83.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,331,669.91	16.63%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,035,531.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PD2		QUICKEN LOANS INC	56	$13,771,762.60	67.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$6,496,364.72	32.05%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,268,127.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PE0		QUICKEN LOANS INC	79	$22,750,130.99	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,449,927.75	9.72%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,200,058.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PF7		QUICKEN LOANS INC	53	$13,338,696.28	66.6%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,689,011.84	33.4%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,027,708.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PG5		QUICKEN LOANS INC	41	$10,822,898.32	72.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$4,189,500.00	27.91%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,012,398.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6SL1		AURORA BANK FSB	12	$1,996,718.93	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,996,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6SM9		AURORA BANK FSB	15	$4,047,673.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,047,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6SN7		AURORA BANK FSB	5	$1,219,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,219,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6T22		WELLS FARGO BANK, N.A	9	$2,109,121.21	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,484,870.16	72.23%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,593,991.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6T30		WELLS FARGO BANK, N.A	1	$152,000.00	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,445,643.71	94.15%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,597,643.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T48		WELLS FARGO BANK, N.A	3	$456,683.88	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,772,108.16	79.51%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,228,792.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T55		WELLS FARGO BANK, N.A	4	$573,299.16	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,460,935.76	71.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,034,234.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T63		WELLS FARGO BANK, N.A	3	$474,706.61	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$551,728.15	53.75%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,026,434.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T71		WELLS FARGO BANK, N.A	2	$410,407.82	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$633,088.27	60.67%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,043,496.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T89		WELLS FARGO BANK, N.A	1	$165,651.77	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,858,490.21	91.82%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,024,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T97		Unavailable	11	$1,713,832.29	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,713,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TA4		WELLS FARGO BANK, N.A	167	$49,641,308.57	98.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$599,301.87	1.19%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,240,610.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TB2		WELLS FARGO BANK, N.A	172	$45,831,016.42	91.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,149,340.29	8.3%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,980,356.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TC0		WELLS FARGO BANK, N.A	179	$44,428,403.83	88.35%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,858,279.77	11.65%	0	$0.00	NA	0	$0.00	
Total			**197**	**$50,286,683.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TD8			315	$100,537,239.60	99.61%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A								
		Unavailable	1	$390,797.37	0.39%	0	$0.00	NA	0	$0.00
Total			**316**	**$100,928,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TE6		WELLS FARGO BANK, N.A	171	$44,011,965.32	87.35%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,376,069.88	12.65%	0	$0.00	NA	0	$0.00
Total			**199**	**$50,388,035.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TF3		WELLS FARGO BANK, N.A	166	$49,276,576.03	97.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,180,778.60	2.34%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,457,354.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TG1		WELLS FARGO BANK, N.A	268	$76,262,388.50	93.65%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,170,326.11	6.35%	0	$0.00	NA	0	$0.00
Total			**286**	**$81,432,714.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TH9		WELLS FARGO BANK, N.A	62	$33,664,808.46	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	129	$67,265,075.64	66.65%	0	$0.00	NA	0	$0.00
Total			**191**	**$100,929,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TK2		WELLS FARGO BANK, N.A	70	$26,776,096.05	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$440,400.00	1.62%	0	$0.00	NA	0	$0.00
Total			**72**	**$27,216,496.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TL0		WELLS FARGO BANK, N.A	404	$91,171,911.42	100%	0	$0.00	NA	0	$0.00
Total			**404**	**$91,171,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TM8		WELLS FARGO BANK, N.A	52	$18,611,709.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$18,611,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TN6		WELLS FARGO BANK, N.A	128	$29,893,486.52	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$29,893,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6TP1		WELLS FARGO BANK, N.A	62	$15,079,473.38	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,079,473.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6TQ9		WELLS FARGO BANK, N.A	8	$2,217,777.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,217,777.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TR7		WELLS FARGO BANK, N.A	489	$109,551,968.75	100%	0	$0.00	NA	0	$0.00	
Total			**489**	**$109,551,968.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TS5		WELLS FARGO BANK, N.A	128	$39,995,975.66	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$368,782.00	0.91%	0	$0.00	NA	0	$0.00	
Total			**129**	**$40,364,757.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TT3		WELLS FARGO BANK, N.A	8	$1,704,555.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,704,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TU0		WELLS FARGO BANK, N.A	56	$11,290,540.70	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,290,540.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TV8		WELLS FARGO BANK, N.A	130	$32,791,646.27	29.3%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$79,117,540.83	70.7%	0	$0.00	NA	0	$0.00	
Total			**438**	**$111,909,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TW6		WELLS FARGO BANK, N.A	13	$3,697,429.45	52.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,368,693.39	47.67%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,066,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TX4		WELLS FARGO BANK, N.A	8	$2,071,778.32	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$14,189,060.81	87.26%	0	$0.00	NA	0	$0.00	
Total			**57**	**$16,260,839.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TY2		WELLS FARGO BANK, N.A	15	$4,395,935.75	49.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,566,645.49	50.95%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,962,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TZ9		WELLS FARGO BANK, N.A	5	$1,293,763.77	25.32%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,816,335.88	74.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,110,099.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6U20		WELLS FARGO BANK, N.A	355	$96,133,779.50	41.95%	0	$0.00	NA	0	$0.00
		Unavailable	489	$133,017,490.89	58.05%	0	$0.00	NA	0	$0.00
Total			**844**	**$229,151,270.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6U38		WELLS FARGO BANK, N.A	82	$26,357,416.49	51.39%	0	$0.00	NA	0	$0.00
		Unavailable	100	$24,935,167.08	48.61%	0	$0.00	NA	0	$0.00
Total			**182**	**$51,292,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6U46		WELLS FARGO BANK, N.A	99	$51,707,151.60	57.66%	0	$0.00	NA	0	$0.00
		Unavailable	70	$37,968,887.51	42.34%	0	$0.00	NA	0	$0.00
Total			**169**	**$89,676,039.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6U53		WELLS FARGO BANK, N.A	283	$150,009,714.91	100%	0	$0.00	NA	0	$0.00
Total			**283**	**$150,009,714.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6U61		WELLS FARGO BANK, N.A	9	$4,901,632.06	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	206	$107,792,568.16	95.65%	0	$0.00	NA	0	$0.00
Total			**215**	**$112,694,200.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6U79		WELLS FARGO BANK, N.A	185	$12,882,593.79	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	589	$40,606,099.75	75.92%	0	$0.00	NA	0	$0.00
Total			**774**	**$53,488,693.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6U87		WELLS FARGO BANK, N.A	347	$34,218,602.77	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	931	$92,164,081.10	72.92%	0	$0.00	NA	0	$0.00
Total			**1,278**	**$126,382,683.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6U95		WELLS FARGO BANK, N.A	996	$131,780,766.99	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	1,759	$231,682,963.28	63.74%	0	$0.00	NA	0	$0.00
Total			**2,755**	**$363,463,730.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6UA2		WELLS FARGO BANK, N.A	5	$798,296.41	20.58%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,081,515.71	79.42%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,879,812.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6UB0		WELLS FARGO BANK, N.A	7	$1,180,420.17	49%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,228,697.22	51%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,409,117.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UC8		WELLS FARGO BANK, N.A	2	$361,232.10	23.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,195,731.77	76.8%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,556,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UD6		WELLS FARGO BANK, N.A	4	$1,187,542.36	68.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$545,462.95	31.47%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,733,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UE4		WELLS FARGO BANK, N.A	3	$805,643.54	36.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,420,842.92	63.82%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,226,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UF1		WELLS FARGO BANK, N.A	5	$915,233.80	18.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,919,026.30	81.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,834,260.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UG9		WELLS FARGO BANK, N.A	1	$416,412.45	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,745,910.07	93.24%	0	$0.00	NA	0	$0.00	
Total			**15**	**$6,162,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UH7		WELLS FARGO BANK, N.A	4	$705,268.39	54.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$586,780.44	45.41%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,292,048.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UJ3		WELLS FARGO BANK, N.A	2	$344,711.83	30.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$780,656.69	69.37%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,125,368.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UK0		WELLS FARGO BANK, N.A	2	$428,350.00	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,666,868.47	86.16%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,095,218.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UL8		WELLS FARGO BANK, N.A	22	$4,105,159.95	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,813,605.37	75.74%	0	$0.00	NA	0	$0.00	

Total			**87**	**$16,918,765.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UM6		WELLS FARGO BANK, N.A	1	$149,783.87	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,395,975.78	90.31%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,545,759.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UN4		WELLS FARGO BANK, N.A	4	$703,736.20	33.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,423,167.65	66.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,126,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UP9		WELLS FARGO BANK, N.A	1	$199,711.84	8.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,171,415.70	91.58%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,371,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UQ7		WELLS FARGO BANK, N.A	5	$1,075,931.73	44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,369,418.46	56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,445,350.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UR5		WELLS FARGO BANK, N.A	2	$473,739.80	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,444,941.84	75.31%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,918,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6US3		WELLS FARGO BANK, N.A	4	$877,304.85	32.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,828,891.52	67.58%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,706,196.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UT1		WELLS FARGO BANK, N.A	3	$574,384.08	15.11%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,227,371.30	84.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,801,755.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UU8		WELLS FARGO BANK, N.A	7	$1,444,179.92	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,219,188.44	69.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,663,368.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UV6		WELLS FARGO BANK, N.A	6	$1,269,529.64	25.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,756,408.65	74.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,025,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6UW4		WELLS FARGO BANK, N.A	17	$5,455,642.11	43.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,222,610.14	56.97%	0	$0.00	NA	0	$0.00
Total			**39**	**$12,678,252.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6UX2		WELLS FARGO BANK, N.A	325	$86,544,302.72	32.38%	0	$0.00	NA	0	$0.00
		Unavailable	669	$180,703,091.05	67.62%	0	$0.00	NA	0	$0.00
Total			**994**	**$267,247,393.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6UY0		WELLS FARGO BANK, N.A	212	$59,758,670.50	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	453	$112,059,791.52	65.22%	0	$0.00	NA	0	$0.00
Total			**665**	**$171,818,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6UZ7		WELLS FARGO BANK, N.A	8	$2,061,519.68	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,208,958.15	75.07%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,270,477.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6V29		WELLS FARGO BANK, N.A	183	$46,989,483.57	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	116	$30,653,513.35	39.48%	0	$0.00	NA	0	$0.00
Total			**299**	**$77,642,996.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6V37		WELLS FARGO BANK, N.A	48	$12,872,746.80	55.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,307,659.07	44.47%	0	$0.00	NA	0	$0.00
Total			**86**	**$23,180,405.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6V45		WELLS FARGO BANK, N.A	48	$13,072,024.51	66.82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,490,354.85	33.18%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,562,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6V52		WELLS FARGO BANK, N.A	176	$43,096,362.68	69.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,546,473.56	30.09%	0	$0.00	NA	0	$0.00
Total			**245**	**$61,642,836.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6V60		WELLS FARGO BANK, N.A	46	$12,154,706.39	69.13%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,426,434.73	30.87%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,581,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6V78		WELLS FARGO BANK, N.A	532	$139,500,373.62	49.25%	0	$0.00	NA	0	$0.00
		Unavailable	529	$143,730,928.58	50.75%	0	$0.00	NA	0	$0.00
Total			**1,061**	**$283,231,302.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6V86		WELLS FARGO BANK, N.A	188	$52,576,047.72	94.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,878,815.33	5.19%	0	$0.00	NA	0	$0.00
Total			**202**	**$55,454,863.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6V94		WELLS FARGO BANK, N.A	61	$17,023,998.80	67.29%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,277,312.96	32.71%	0	$0.00	NA	0	$0.00
Total			**96**	**$25,301,311.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VA1		WELLS FARGO BANK, N.A	3,913	$1,130,996,578.16	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	6,779	$2,049,987,096.49	64.45%	0	$0.00	NA	0	$0.00
Total			**10,692**	**$3,180,983,674.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VB9		WELLS FARGO BANK, N.A	54	$28,024,227.83	32.78%	0	$0.00	NA	0	$0.00
		Unavailable	112	$57,472,222.51	67.22%	0	$0.00	NA	0	$0.00
Total			**166**	**$85,496,450.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VC7		WELLS FARGO BANK, N.A	834	$53,888,685.61	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,315	$87,708,965.02	61.94%	0	$0.00	NA	0	$0.00
Total			**2,149**	**$141,597,650.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VD5		WELLS FARGO BANK, N.A	729	$71,634,371.69	33.84%	0	$0.00	NA	0	$0.00
		Unavailable	1,428	$140,078,135.37	66.16%	0	$0.00	NA	0	$0.00
Total			**2,157**	**$211,712,507.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VE3		WELLS FARGO BANK, N.A	1,411	$184,454,054.27	35.27%	0	$0.00	NA	0	$0.00
		Unavailable	2,596	$338,500,231.14	64.73%	0	$0.00	NA	0	$0.00
Total			**4,007**	**$522,954,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VF0		WELLS FARGO BANK, N.A	455	$74,113,800.78	35.14%	0	$0.00	NA	0	$0.00
		Unavailable	839	$136,813,652.73	64.86%	0	$0.00	NA	0	$0.00
Total			**1,294**	**$210,927,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VG8		WELLS FARGO	132	$33,718,989.16	13.65%	0	$0.00	NA	0	$0.00

		BANK, N.A								
		Unavailable	826	$213,337,911.92	86.35%	0	$0.00	NA	0	$0.00
Total			**958**	**$247,056,901.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VH6		WELLS FARGO BANK, N.A	833	$254,659,925.55	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	1,327	$377,297,741.01	59.7%	0	$0.00	NA	0	$0.00
Total			**2,160**	**$631,957,666.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VJ2		WELLS FARGO BANK, N.A	2	$1,254,627.00	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,523,180.02	54.83%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,777,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VK9		WELLS FARGO BANK, N.A	431	$26,559,265.67	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	849	$54,004,329.65	67.03%	0	$0.00	NA	0	$0.00
Total			**1,280**	**$80,563,595.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VL7		WELLS FARGO BANK, N.A	231	$22,661,286.77	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	576	$56,243,949.94	71.28%	0	$0.00	NA	0	$0.00
Total			**807**	**$78,905,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VM5		WELLS FARGO BANK, N.A	175	$22,491,313.65	25.42%	0	$0.00	NA	0	$0.00
		Unavailable	517	$65,982,115.33	74.58%	0	$0.00	NA	0	$0.00
Total			**692**	**$88,473,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VN3		WELLS FARGO BANK, N.A	5	$813,531.89	25.18%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,416,735.31	74.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,230,267.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VP8		WELLS FARGO BANK, N.A	29	$7,078,117.19	28.47%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,780,259.73	71.53%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,858,376.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VQ6		WELLS FARGO BANK, N.A	38	$10,748,904.78	40.11%	0	$0.00	NA	0	$0.00
		Unavailable	56	$16,046,491.81	59.89%	0	$0.00	NA	0	$0.00
Total			**94**	**$26,795,396.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6VR4		WELLS FARGO BANK, N.A	42	$2,449,506.85	27.58%	0	$0.00	NA	0	$0.00

		Unavailable	108	$6,432,891.14	72.42%	0	$0.00	NA	0	$0.00	
Total			**150**	**$8,882,397.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VS2		WELLS FARGO BANK, N.A	15	$1,490,201.57	23.38%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,882,705.37	76.62%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,372,906.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VT0		WELLS FARGO BANK, N.A	12	$1,527,091.80	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,341,873.51	73.98%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,868,965.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VV5		WELLS FARGO BANK, N.A	49	$12,352,175.25	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$14,115,294.12	53.33%	0	$0.00	NA	0	$0.00	
Total			**103**	**$26,467,469.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VW3		WELLS FARGO BANK, N.A	120	$31,976,841.69	35.04%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$59,292,289.48	64.96%	0	$0.00	NA	0	$0.00	
Total			**340**	**$91,269,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VX1		WELLS FARGO BANK, N.A	260	$65,425,957.78	46.94%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$73,956,217.73	53.06%	0	$0.00	NA	0	$0.00	
Total			**543**	**$139,382,175.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VY9		WELLS FARGO BANK, N.A	56	$15,204,708.45	61.41%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,554,372.05	38.59%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,759,080.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VZ6		WELLS FARGO BANK, N.A	77	$19,540,770.99	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,304,188.97	49.7%	0	$0.00	NA	0	$0.00	
Total			**149**	**$38,844,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6W36		ENVOY MORTGAGE, LTD	14	$2,184,598.04	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,184,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WA0		WELLS FARGO BANK, N.A	13	$2,760,004.37	68.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,278,635.52	31.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,038,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6WB8		WELLS FARGO BANK, N.A	29	$5,139,822.21	48.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,472,667.82	51.57%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,612,490.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WJ1		ENVOY MORTGAGE, LTD	8	$2,144,178.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,144,178.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WK8		ENVOY MORTGAGE, LTD	12	$1,059,100.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,059,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WL6		ENVOY MORTGAGE, LTD	12	$1,553,553.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,553,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WM4		ENVOY MORTGAGE, LTD	10	$2,361,121.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,361,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WP7		ENVOY MORTGAGE, LTD	5	$1,220,800.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,220,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Y26		QUICKEN LOANS INC	51	$5,039,255.72	92.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$392,378.23	7.22%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,431,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Y34		QUICKEN LOANS INC	34	$2,526,813.99	89.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$289,009.44	10.26%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,815,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Y42		QUICKEN LOANS INC	29	$8,180,070.92	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,180,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Y59		QUICKEN LOANS INC	20	$4,736,521.49	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,736,521.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Y67		QUICKEN LOANS INC	29	$7,595,562.63	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,595,562.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Y75		QUICKEN LOANS INC	45	$10,124,982.06	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,124,982.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6Y83		QUICKEN LOANS INC	95	$22,400,959.63	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$808,507.52	3.48%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,209,467.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Y91		QUICKEN LOANS INC	11	$2,344,738.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,344,738.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6YU4		QUICKEN LOANS INC	2	$504,064.70	37.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$856,615.48	62.95%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,360,680.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6YV2		QUICKEN LOANS INC	3	$780,170.23	46.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$899,105.08	53.54%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,679,275.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6YW0		QUICKEN LOANS INC	114	$35,213,599.10	95.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,695,635.12	4.59%	0	$0.00	NA	0	$0.00
Total			**118**	**$36,909,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6YX8		QUICKEN LOANS INC	51	$8,305,893.70	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$652,371.00	7.28%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,958,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6YY6		QUICKEN LOANS INC	47	$6,553,350.74	94.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$402,536.08	5.79%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,955,886.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6YZ3		QUICKEN LOANS INC	27	$3,157,925.50	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,157,925.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Z25		QUICKEN LOANS INC	48	$13,636,744.52	59.05%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,455,969.20	40.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,092,713.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Z33		QUICKEN LOANS INC	171	$49,672,994.20	93.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,596,530.61	6.75%	0	$0.00	NA	0	$0.00
Total			**180**	**$53,269,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Z41		QUICKEN LOANS INC	32	$5,272,692.61	88.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$671,555.08	11.3%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,944,247.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Z58		QUICKEN LOANS INC	29	$4,108,575.00	93.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,601.97	6.26%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,383,176.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6Z66		QUICKEN LOANS INC	19	$2,210,450.00	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$227,645.09	9.34%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,438,095.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Z74		QUICKEN LOANS INC	30	$2,918,389.28	93.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$205,600.00	6.58%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,123,989.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Z82		QUICKEN LOANS INC	14	$1,097,763.13	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,097,763.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6Z90		QUICKEN LOANS INC	30	$7,658,930.46	96.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$284,050.00	3.58%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,942,980.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZA7		QUICKEN LOANS INC	12	$1,956,271.80	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,956,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZB5		QUICKEN LOANS INC	15	$2,052,133.35	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$133,435.72	6.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,185,569.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZC3		QUICKEN LOANS INC	13	$1,562,700.36	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,562,700.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZD1		QUICKEN LOANS INC	21	$2,044,559.94	95.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,671.13	4.87%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,149,231.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZE9		QUICKEN LOANS INC	20	$1,396,247.25	97.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$41,948.36	2.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,438,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZF6		QUICKEN LOANS INC	18	$4,271,200.05	90.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$463,899.92	9.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,735,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZG4		QUICKEN LOANS INC	7	$1,992,525.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,992,525.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZH2		QUICKEN LOANS INC	13	$3,040,971.82	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,040,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZJ8		QUICKEN LOANS INC	12	$2,815,812.73	91.82%	0	$0.00	NA	0	$0.00

		Unavailable	1	$250,691.37	8.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,066,504.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZK5		QUICKEN LOANS INC	11	$2,147,087.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,147,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZL3		QUICKEN LOANS INC	22	$4,748,256.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,748,256.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZM1		QUICKEN LOANS INC	27	$7,366,264.05	61.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,636,337.32	38.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,002,601.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZN9		QUICKEN LOANS INC	4	$399,233.16	37.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$679,016.32	62.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,078,249.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZP4		QUICKEN LOANS INC	7	$974,430.87	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$419,731.36	30.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,394,162.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZQ2		QUICKEN LOANS INC	3	$364,819.88	27.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$970,953.31	72.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,335,773.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZR0		QUICKEN LOANS INC	23	$6,028,516.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,028,516.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZS8		QUICKEN LOANS INC	14	$2,221,308.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,221,308.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZT6		QUICKEN LOANS INC	8	$1,655,500.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,655,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZU3		QUICKEN LOANS INC	20	$5,290,012.68	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,231,865.54	18.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,521,878.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZV1		QUICKEN LOANS INC	3	$892,204.18	86.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,000.00	13.06%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,026,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZW9		QUICKEN LOANS INC	14	$1,368,400.46	92.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,800.00	7.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,473,200.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6ZX7		QUICKEN LOANS INC	11	$1,532,198.34	91.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,931.42	8.26%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,670,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZY5		QUICKEN LOANS INC	10	$1,156,207.31	83.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,705.65	16.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,385,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6ZZ2		QUICKEN LOANS INC	9	$2,289,900.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,289,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72A1		PHH MORTGAGE CORPORATION	191	$59,572,535.01	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$59,572,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72B9		PHH MORTGAGE CORPORATION	31	$7,281,036.51	77.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,066,647.20	22.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,347,683.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72C7		PHH MORTGAGE CORPORATION	15	$3,620,541.03	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,620,541.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72D5		PHH MORTGAGE CORPORATION	19	$3,092,835.20	42.33%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,214,125.65	57.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,306,960.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72E3		PHH MORTGAGE CORPORATION	24	$1,490,071.05	52.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,352,645.51	47.58%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,842,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72F0		PHH MORTGAGE CORPORATION	50	$12,024,336.51	41.55%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,914,885.40	58.45%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,939,221.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72G8		PHH MORTGAGE CORPORATION	1	$162,254.01	13.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,074,752.95	86.88%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,237,006.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72H6			10	$1,375,223.64	55.14%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	6	$1,118,951.99	44.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,494,175.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72J2		PHH MORTGAGE CORPORATION	8	$1,204,636.13	38.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,937,120.29	61.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,141,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72K9		PHH MORTGAGE CORPORATION	28	$6,972,999.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,972,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72L7		PHH MORTGAGE CORPORATION	67	$16,938,795.80	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	440	$128,720,971.90	88.37%	0	$0.00	NA	0	$0.00
Total			**507**	**$145,659,767.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72M5		PHH MORTGAGE CORPORATION	35	$7,758,038.29	24.16%	0	$0.00	NA	0	$0.00
		Unavailable	81	$24,357,294.99	75.84%	0	$0.00	NA	0	$0.00
Total			**116**	**$32,115,333.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72N3		Unavailable	11	$2,092,071.14	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,092,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72P8		PHH MORTGAGE CORPORATION	14	$770,249.39	54.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$649,907.45	45.76%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,420,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72Q6		PHH MORTGAGE CORPORATION	34	$4,713,583.14	28.45%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,856,097.05	71.55%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,569,680.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72R4		PHH MORTGAGE CORPORATION	42	$2,934,505.73	40.57%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,298,835.79	59.43%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,233,341.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72S2		PHH MORTGAGE CORPORATION	39	$3,829,551.78	33.8%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,500,168.75	66.2%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,329,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E72T0		PHH MORTGAGE CORPORATION	140	$39,151,486.37	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$39,151,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72U7		PHH MORTGAGE CORPORATION	24	$2,819,945.55	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,458,044.35	65.93%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,277,989.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72V5		PHH MORTGAGE CORPORATION	20	$3,239,395.18	39.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,993,971.99	60.66%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,233,367.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72W3		QUICKEN LOANS INC	8	$1,638,773.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,638,773.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72X1		QUICKEN LOANS INC	10	$2,201,623.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,201,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72Y9		QUICKEN LOANS INC	12	$6,038,130.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,038,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E72Z6		QUICKEN LOANS INC	21	$4,211,342.97	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,297,807.87	35.3%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,509,150.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73A0		QUICKEN LOANS INC	53	$14,932,574.28	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,784,158.07	27.92%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,716,732.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73B8		QUICKEN LOANS INC	52	$13,612,614.66	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$209,137.90	1.51%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,821,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73C6		QUICKEN LOANS INC	18	$1,284,125.00	91.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$115,000.00	8.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,399,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73D4		QUICKEN LOANS INC	14	$2,284,977.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,284,977.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73E2		QUICKEN LOANS INC	10	$2,142,925.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,142,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E73F9		QUICKEN LOANS INC	7	$1,219,287.14	79.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$321,660.45	20.87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,540,947.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73G7		QUICKEN LOANS INC	16	$1,093,214.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,093,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73H5		QUICKEN LOANS INC	13	$1,211,161.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,211,161.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73J1		QUICKEN LOANS INC	56	$14,407,775.00	74.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,989,671.62	25.72%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,397,446.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73K8		QUICKEN LOANS INC	9	$854,470.19	67.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$419,851.11	32.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,274,321.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73L6		QUICKEN LOANS INC	33	$8,908,363.43	94.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$478,507.25	5.1%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,386,870.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73M4		QUICKEN LOANS INC	25	$2,425,511.68	92.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,300.00	7.52%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,622,811.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73N2		QUICKEN LOANS INC	13	$1,773,075.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,773,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73P7		QUICKEN LOANS INC	12	$1,409,025.00	92.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,517.33	7.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,528,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73Q5		QUICKEN LOANS INC	11	$1,764,650.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,764,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73R3		QUICKEN LOANS INC	11	$1,028,230.09	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,200.00	8.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,119,430.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73S1		QUICKEN LOANS INC	102	$32,229,318.65	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	51	$17,370,032.97	35.02%	0	$0.00	NA	0	$0.00
Total			**153**	**$49,599,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73T9		QUICKEN LOANS INC	17	$1,715,947.00	84.96%	0	$0.00	NA	0	$0.00

		Unavailable	3	$303,857.69	15.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,019,804.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73U6		QUICKEN LOANS INC	7	$560,885.78	42.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$756,582.83	57.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,317,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73V4		QUICKEN LOANS INC	3	$983,850.00	81.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,181.73	18.29%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,204,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73W2		QUICKEN LOANS INC	238	$66,416,586.85	90.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$7,257,337.52	9.85%	0	$0.00	NA	0	$0.00
Total			**258**	**$73,673,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73X0		QUICKEN LOANS INC	31	$5,005,968.57	96.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,600.00	3.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,165,568.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73Y8		QUICKEN LOANS INC	28	$3,879,250.00	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$286,316.13	6.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,165,566.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E73Z5		QUICKEN LOANS INC	27	$3,144,053.64	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,144,053.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74A9		QUICKEN LOANS INC	32	$3,132,879.00	91.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,500.00	8.81%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,435,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74B7		QUICKEN LOANS INC	26	$1,978,275.00	92.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$152,900.00	7.17%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,131,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74C5		QUICKEN LOANS INC	50	$11,605,727.21	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$313,646.43	2.63%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,919,373.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74D3		QUICKEN LOANS INC	29	$6,199,900.00	98.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,000.00	1.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,323,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74E1		QUICKEN LOANS INC	14	$2,753,675.00	89.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$318,000.00	10.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,071,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E74F8		QUICKEN LOANS INC	13	$3,221,950.00	81.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$727,323.61	18.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,949,273.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74G6		QUICKEN LOANS INC	24	$6,320,425.00	91.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$610,000.00	8.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,930,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74H4		QUICKEN LOANS INC	11	$3,090,850.00	91.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$285,000.00	8.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,375,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74J0		QUICKEN LOANS INC	12	$1,957,450.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,957,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74K7		QUICKEN LOANS INC	13	$1,785,325.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,785,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74L5		QUICKEN LOANS INC	18	$2,096,550.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,096,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74M3		QUICKEN LOANS INC	32	$3,193,220.45	96.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,000.00	3.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,298,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74N1		QUICKEN LOANS INC	15	$3,020,809.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,020,809.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74P6		QUICKEN LOANS INC	6	$1,224,586.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,224,586.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74Q4		QUICKEN LOANS INC	7	$1,734,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,734,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74R2		QUICKEN LOANS INC	7	$1,958,850.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,958,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74S0		QUICKEN LOANS INC	63	$16,542,297.00	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,608,865.00	21.79%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,151,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74T8		QUICKEN LOANS INC	23	$5,919,225.00	88.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$797,800.00	11.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,717,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E74U5		QUICKEN LOANS INC	18	$1,318,700.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,318,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74V3		QUICKEN LOANS INC	14	$1,318,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,318,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74W1		QUICKEN LOANS INC	9	$1,280,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74X9		QUICKEN LOANS INC	5	$1,039,540.40	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,039,540.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74Y7		QUICKEN LOANS INC	7	$1,535,975.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,535,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E74Z4		QUICKEN LOANS INC	4	$1,034,775.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,034,775.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75A8		QUICKEN LOANS INC	22	$4,746,975.00	41.84%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,599,054.53	58.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,346,029.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75B6		QUICKEN LOANS INC	73	$19,557,250.00	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,516,477.90	15.24%	0	$0.00	NA	0	$0.00
Total			**83**	**$23,073,727.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75C4		QUICKEN LOANS INC	16	$1,571,300.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,571,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75D2		QUICKEN LOANS INC	15	$1,771,050.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,771,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75E0		QUICKEN LOANS INC	12	$1,962,350.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,962,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75F7		QUICKEN LOANS INC	112	$33,139,343.37	61.82%	0	$0.00	NA	0	$0.00
		Unavailable	57	$20,466,385.07	38.18%	0	$0.00	NA	0	$0.00
Total			**169**	**$53,605,728.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75G5		QUICKEN LOANS INC	8	$1,982,084.66	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$268,800.00	11.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,250,884.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75H3		QUICKEN LOANS INC	226	$62,701,886.29	94.96%	0	$0.00	NA	0	$0.00

		Unavailable	8	$3,328,469.85	5.04%	0	$0.00	NA	0	$0.00	
Total			**234**	**$66,030,356.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75J9		QUICKEN LOANS INC	30	$4,911,639.41	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,911,639.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75K6		QUICKEN LOANS INC	42	$5,780,975.00	90.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$583,500.00	9.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,364,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75L4		QUICKEN LOANS INC	24	$2,857,338.69	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$240,000.00	7.75%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,097,338.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75M2		QUICKEN LOANS INC	47	$4,703,978.19	94.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$282,080.00	5.66%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,986,058.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75N0		QUICKEN LOANS INC	28	$2,154,900.00	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$379,084.27	14.96%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,533,984.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75P5		QUICKEN LOANS INC	34	$8,948,399.95	98.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$172,350.00	1.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,120,749.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75Q3		QUICKEN LOANS INC	42	$9,512,200.00	96.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$366,000.00	3.71%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,878,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75R1		QUICKEN LOANS INC	18	$4,314,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,314,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75S9		QUICKEN LOANS INC	19	$4,517,850.00	94.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,200.00	5.05%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,758,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75T7		QUICKEN LOANS INC	24	$5,849,689.14	91.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$536,283.32	8.4%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,385,972.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75U4		QUICKEN LOANS INC	6	$1,704,875.00	50.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,693,304.59	49.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,398,179.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E75W0		QUICKEN LOANS INC	14	$3,069,763.67	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,069,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75X8		QUICKEN LOANS INC	13	$1,667,075.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,667,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75Y6		QUICKEN LOANS INC	24	$2,356,600.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,356,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E75Z3		QUICKEN LOANS INC	42	$2,908,202.69	97.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,000.00	2.02%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,968,202.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76A7		QUICKEN LOANS INC	6	$1,688,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,688,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76B5		QUICKEN LOANS INC	10	$2,407,325.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,407,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76C3		QUICKEN LOANS INC	8	$2,040,775.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,040,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76D1		QUICKEN LOANS INC	20	$4,790,250.00	95.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,200.00	4.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,006,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76E9		QUICKEN LOANS INC	10	$2,179,147.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,179,147.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76F6		QUICKEN LOANS INC	54	$14,319,057.62	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,553,895.19	19.88%	0	$0.00	NA	0	$0.00
Total			**69**	**$17,872,952.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76G4		QUICKEN LOANS INC	6	$453,434.45	44.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$572,263.05	55.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,025,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76H2		QUICKEN LOANS INC	10	$971,100.00	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,100.00	17.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,180,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76J8		QUICKEN LOANS INC	23	$5,898,321.70	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,898,321.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76K5		QUICKEN LOANS INC	25	$1,865,050.00	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$1,865,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76L3		QUICKEN LOANS INC	8	$1,120,700.00	88.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	11.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76M1		QUICKEN LOANS INC	7	$1,147,275.00	87.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,000.00	12.64%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,313,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76N9		QUICKEN LOANS INC	8	$1,713,831.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,713,831.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76P4		QUICKEN LOANS INC	7	$1,649,725.00	93.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,580.00	6.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,767,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76Q2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,221,025.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,221,025.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76R0		Unavailable	52	$10,084,162.91	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,084,162.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76S8		Unavailable	101	$23,581,035.11	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,581,035.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76T6		Unavailable	114	$27,407,022.88	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$27,407,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76U3		Unavailable	22	$4,484,700.53	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,484,700.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76V1		Unavailable	140	$28,903,173.15	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$28,903,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76W9		Unavailable	19	$3,312,815.61	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,312,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,046,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,046,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,123,082.70	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,867,676.69	65.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,990,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7A38		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,718,118.43	37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,330,915.25	63%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,049,033.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7A46		Unavailable	134	$43,359,313.79	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$43,359,313.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$450,000.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	62	$17,165,238.26	97.45%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,615,238.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7A61		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,070,164.11	4.5%	0	$0.00	NA	0	$0.00
		Unavailable	164	$22,720,702.36	95.5%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,790,866.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,709,419.74	32.95%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,514,553.18	67.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,223,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$956,478.21	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,585,462.15	85.38%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,541,940.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$503,868.93	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,907,899.97	88.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,411,768.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AD6		FLAGSTAR CAPITAL MARKETS	2	$276,000.00	1.2%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	79	$22,806,761.11	98.8%	0	$0.00	NA	0	$0.00
Total			**81**	**$23,082,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AE4		Unavailable	266	$86,060,499.92	100%	0	$0.00	NA	0	$0.00
Total			**266**	**$86,060,499.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AF1		Unavailable	51	$27,262,471.71	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$27,262,471.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,212,350.24	29.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,906,369.51	70.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,118,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,626,721.42	74.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,961,862.26	25.85%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,588,583.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,907,437.80	88.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$526,933.25	11.88%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,434,371.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$8,640,370.26	60.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,704,928.58	39.77%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,345,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,471,130.03	76.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,628,680.64	23.68%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,099,810.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$9,641,226.31	83.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,908,180.81	16.52%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,549,407.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AN4			26	$1,743,700.58	26.94%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	73	$4,729,343.33	73.06%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,473,043.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$693,806.66	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,560,693.92	78.68%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,254,500.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$5,561,293.49	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	113	$27,575,906.21	83.22%	0	$0.00	NA	0	$0.00
Total			**136**	**$33,137,199.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$561,561.38	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	58	$31,016,806.55	98.22%	0	$0.00	NA	0	$0.00
Total			**59**	**$31,578,367.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$476,700.00	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,823,846.78	97.08%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,300,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,915.99	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	129	$36,519,042.55	99.52%	0	$0.00	NA	0	$0.00
Total			**130**	**$36,695,958.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AU8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,651,261.00	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,838,289.44	88.6%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,489,550.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,185,803.47	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,301,112.73	91.81%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,486,916.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7AW4		Unavailable	92	$24,915,512.26	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$24,915,512.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,078,664.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	133	$35,303,982.70	97.04%	0	$0.00	NA	0	$0.00
Total			**137**	**$36,382,646.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,556.81	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,473,584.33	96.01%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,116,141.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7AZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$5,805,558.26	44.4%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,270,044.47	55.6%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,075,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7B29		Unavailable	42	$11,183,128.26	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,183,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7B37		Unavailable	67	$20,169,008.51	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,169,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,753,908.58	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	943	$306,354,136.91	99.43%	0	$0.00	NA	0	$0.00
Total			**948**	**$308,108,045.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7B52		Unavailable	55	$28,850,528.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$28,850,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,228,035.56	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	159	$48,550,826.64	95.61%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,778,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7B78		Unavailable	46	$23,740,996.51	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$23,740,996.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,995.00	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,441,855.00	87.02%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,656,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,450.00	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,404,540.86	88.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,583,990.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$585,100.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,397,146.78	88.26%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,982,246.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BB9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$312,648.78	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,425,934.72	91.64%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,738,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$520,052.00	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	153	$44,814,877.61	98.85%	0	$0.00	NA	0	$0.00
Total			**155**	**$45,334,929.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BD5		Unavailable	24	$7,900,153.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,900,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BE3		Unavailable	13	$3,737,322.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,737,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$864,107.81	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,787,109.45	95.6%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,651,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BG8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$548,541.54	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,217,807.69	92.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,766,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7BH6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$794,366.51	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,353,309.52	87.08%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,147,676.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$468,945.98	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,660,079.24	95.79%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,129,025.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BK9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$775,265.91	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	137	$13,496,976.83	94.57%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,272,242.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BL7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,102,654.70	10%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,923,845.42	90%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,026,500.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BM5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,007,575.00	5.24%	0	$0.00	NA	0	$0.00
		Unavailable	111	$18,237,102.25	94.76%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,244,677.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BN3		Unavailable	17	$5,284,478.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,284,478.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,252,020.54	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,807,186.76	90.41%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,059,207.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,722,795.00	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,033,385.53	59.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,756,180.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BR4			26	$6,288,871.83	92.7%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	3	$495,300.00	7.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,784,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BS2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,053,567.00	14.88%	0	$0.00	NA	0	$0.00
		Unavailable	63	$17,461,592.94	85.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,515,159.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BT0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,408,803.00	45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,166,874.75	55%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,575,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BU7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,798,943.87	67.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,358,805.39	32.68%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,157,749.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BV5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$989,893.37	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	124	$8,332,649.41	89.38%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,322,542.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,541,837.37	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,363,502.05	87.05%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,905,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BX1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$3,421,425.48	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	94	$9,215,326.67	72.92%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,636,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7BY9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$844,760.00	4.02%	0	$0.00	NA	0	$0.00
		Unavailable	146	$20,155,325.10	95.98%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,000,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7BZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$963,838.42	6.41%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,079,912.75	93.59%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,043,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7C28		Unavailable	31	$2,971,416.98	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,971,416.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7C36		Unavailable	12	$1,509,298.94	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,509,298.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7C44		Unavailable	16	$1,298,144.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,298,144.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7C51		Unavailable	9	$1,332,548.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,332,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,871,903.48	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,871,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7C85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	$19,352,832.34	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,352,832.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7C93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$2,631,617.96	95.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,437.04	4.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,758,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CA0		Unavailable	129	$40,030,591.14	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$40,030,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$268,400.00	9.51%	0	$0.00	NA	0	$0.00

		Unavailable	40	$2,553,906.72	90.49%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,822,306.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$984,787.39	8.03%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,284,813.73	91.97%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,269,601.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CD4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,873,613.00	10.2%	0	$0.00	NA	0	$0.00
		Unavailable	125	$16,494,316.78	89.8%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,367,929.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$301,520.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,785,311.24	90.23%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,086,831.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CF9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$877,512.86	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	72	$6,617,880.63	88.29%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,495,393.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,164,773.80	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,933,903.36	90.37%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,098,677.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CK8		Unavailable	11	$1,896,874.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,896,874.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CL6		Unavailable	15	$2,149,937.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,149,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CM4		Unavailable	30	$7,012,221.78	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,012,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CN2		Unavailable	20	$5,638,624.75	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,638,624.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7CQ5		Unavailable	34	$5,570,362.79	100%	0	$0.00	NA	0	$0.00

Total			**34**	**$5,570,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CR3		Unavailable	6	$1,592,046.77	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,592,046.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CS1		Unavailable	12	$1,084,053.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,084,053.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CT9		Unavailable	28	$6,726,724.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,726,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CV4		Unavailable	29	$1,856,837.41	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,856,837.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CW2		Unavailable	27	$3,474,744.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,474,744.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CX0		Unavailable	18	$2,895,773.97	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,895,773.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CY8		Unavailable	30	$2,934,148.31	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,934,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CZ5		Unavailable	38	$2,541,182.57	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,541,182.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DA9		Unavailable	56	$10,919,482.99	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,919,482.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DB7		Unavailable	6	$1,040,736.38	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,040,736.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DD3		Unavailable	97	$24,303,884.81	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$24,303,884.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DE1		Unavailable	108	$23,956,658.21	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$23,956,658.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DF8		Unavailable	15	$2,151,326.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,151,326.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G99		CITIMORTGAGE, INC	7	$939,148.47	81.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$212,044.92	18.42%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,151,193.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	$6,020,583.75	76.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,890,497.46	23.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,911,081.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	$2,645,972.48	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$872,851.08	24.81%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,518,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,245,574.24	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,129,716.83	17.72%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,375,291.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$599,900.92	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,788,827.15	96.55%	0	$0.00	NA	0	$0.00
Total			**60**	**$17,388,728.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$8,071,438.44	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,943,959.12	26.73%	0	$0.00	NA	0	$0.00
Total			**157**	**$11,015,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$3,961,884.32	77.19%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,170,707.01	22.81%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,132,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$10,516,934.71	52.37%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,565,528.18	47.63%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,082,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,424,470.38	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$745,361.09	23.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,169,831.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$2,222,171.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,222,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$3,975,596.19	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,975,596.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,616,058.50	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,616,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,653,802.67	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,653,802.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$10,222,361.61	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,266,966.65	65.34%	0	$0.00	NA	0	$0.00
Total			**105**	**$29,489,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$23,931,457.51	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	96	$15,567,761.49	39.41%	0	$0.00	NA	0	$0.00
Total			**244**	**$39,499,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,355,647.01	87.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$489,286.73	12.73%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,844,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$23,357,289.67	73.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$8,532,271.50	26.76%	0	$0.00	NA	0	$0.00
Total			**104**	**$31,889,561.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NY6		JPMORGAN CHASE BANK, NATIONAL	16	$1,619,458.12	30.41%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	37	$3,706,748.50	69.59%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,326,206.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7NZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$17,958,065.76	74.92%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,011,881.22	25.08%	0	$0.00	NA	0	$0.00
Total			**243**	**$23,969,946.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7P32		Unavailable	1	$123,329.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$123,329.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7P40		Unavailable	2	$208,537.30	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$208,537.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7P57		Unavailable	2	$145,169.95	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$145,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,866,553.53	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,866,553.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7PB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,864,766.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,864,766.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,068,270.57	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,068,270.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,010,623.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,010,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,818,753.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,818,753.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,532,485.07	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,532,485.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,405,282.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,405,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PR9		Unavailable	3	$351,725.56	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$351,725.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PT5		Unavailable	1	$89,864.44	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$89,864.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PU2		Unavailable	1	$86,318.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$86,318.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PX6		Unavailable	1	$107,844.39	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$107,844.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PY4		Unavailable	2	$136,086.29	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$136,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PZ1		Unavailable	10	$1,137,874.73	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,137,874.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC	4	$1,311,088.46	19.75%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,328,397.79	80.25%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,639,486.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC	3	$1,048,070.92	30.74%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,361,752.65	69.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,409,823.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC	6	$1,932,283.05	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,554,280.11	56.93%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,486,563.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	$532,497.68	15.68%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$2,862,546.46	84.32%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,395,044.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	$152,000.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,572,428.39	97.34%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,724,428.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	$616,155.00	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,172,488.15	83.74%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,788,643.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	$227,291.09	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$811,936.79	78.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,039,227.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7QP2		SHEA MORTGAGE, INC	10	$2,762,252.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,762,252.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC	8	$2,660,027.59	28.89%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,548,364.58	71.11%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,208,392.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7QZ0		AMERICAN HOME MORTGAGE SERVICING, INC	13	$4,062,837.25	51.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,843,990.46	48.62%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,906,827.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC	1	$616,000.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,381,045.69	92.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,997,045.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R30		Unavailable	9	$1,408,743.87	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,408,743.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R48			11	$3,873,441.61	38.25%	0	$0.00	NA	0	$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC								
		Unavailable	21	$6,252,062.74	61.75%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,125,504.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R55		AMERICAN HOME MORTGAGE SERVICING, INC	4	$1,035,246.76	23.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,458,963.54	76.96%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,494,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC	3	$911,599.81	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,291,326.88	85.3%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,202,926.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC	1	$325,570.71	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,771,418.41	89.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,096,989.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC	5	$1,107,235.47	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,887,579.83	81.53%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,994,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7R97		AMERICAN HOME MORTGAGE SERVICING, INC	4	$1,050,033.82	45.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,240,585.60	54.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,290,619.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC	9	$2,972,480.00	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,620,956.45	74.36%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,593,436.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC	5	$1,364,167.57	38.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,214,192.59	61.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,578,360.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC	24	$8,725,063.66	38.03%	0	$0.00	NA	0	$0.00
		Unavailable	46	$14,218,530.56	61.97%	0	$0.00	NA	0	$0.00
Total			**70**	**$22,943,594.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RF3		AMERICAN HOME MORTGAGE SERVICING, INC	4	$1,472,881.80	25.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,389,851.36	74.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,862,733.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC	9	$3,340,616.79	61.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,070,045.28	38.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,410,662.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC	6	$2,034,421.61	24.8%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,167,657.23	75.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,202,078.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RJ5		AMERICAN HOME MORTGAGE SERVICING, INC	2	$595,909.52	19.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,409,935.97	80.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,005,845.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RK2		AMERICAN HOME MORTGAGE SERVICING, INC	6	$1,862,379.64	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,553,738.57	82.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,416,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RL0		AMERICAN HOME MORTGAGE SERVICING, INC	1	$375,000.00	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,655,000.87	81.53%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,030,000.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RM8		AMERICAN HOME MORTGAGE SERVICING, INC	15	$5,055,830.69	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,135,306.17	54.82%	0	$0.00	NA	0	$0.00

Total			**34**	**$11,191,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RN6		AMERICAN HOME MORTGAGE SERVICING, INC	6	$1,677,096.19	42.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,274,931.91	57.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,952,028.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RP1		AMERICAN HOME MORTGAGE SERVICING, INC	6	$2,009,344.22	36.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,429,296.22	63.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,438,640.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RQ9		AMERICAN HOME MORTGAGE SERVICING, INC	1	$190,174.07	15.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,059,680.55	84.78%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,249,854.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RR7		AMERICAN HOME MORTGAGE SERVICING, INC	7	$2,171,948.62	50.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,092,922.35	49.07%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,264,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC	1	$375,000.00	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,516,725.72	80.18%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,891,725.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC	2	$211,557.62	13.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,384,682.76	86.75%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,596,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RU0		Unavailable	13	$1,570,199.07	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,570,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC	3	$415,209.84	14.28%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,492,656.99	85.72%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,907,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC	5	$844,267.74	19.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,457,658.41	80.37%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,301,926.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC	1	$77,495.47	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,088,953.93	93.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,166,449.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC	4	$576,351.71	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,162,505.32	84.58%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,738,857.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC	26	$8,872,016.70	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	70	$21,243,000.20	70.54%	0	$0.00	NA	0	$0.00
Total			**96**	**$30,115,016.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC	3	$662,571.40	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,719,200.27	72.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,381,771.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SC9		AMERICAN HOME MORTGAGE SERVICING, INC	4	$1,314,035.03	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,741,594.65	85.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,055,629.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SD7		AMERICAN HOME MORTGAGE SERVICING, INC	1	$266,500.00	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$934,228.95	77.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,200,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SE5		AMERICAN HOME MORTGAGE SERVICING, INC	9	$3,224,038.12	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,698,089.03	59.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,922,127.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7SG0		AMERICAN HOME MORTGAGE SERVICING, INC	5	$1,237,251.71	54.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,034,426.17	45.54%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,271,677.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SH8		AMERICAN HOME MORTGAGE SERVICING, INC	4	$1,142,305.62	19.64%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,674,715.69	80.36%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,817,021.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SL9		WEBSTER BANK, N.A	41	$9,154,339.41	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,154,339.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SM7		WEBSTER BANK, N.A	43	$8,821,980.41	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,821,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SN5		WEBSTER BANK, N.A	46	$10,222,659.10	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,222,659.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SP0		WEBSTER BANK, N.A	35	$7,957,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,957,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T20		CROWN MORTGAGE COMPANY	9	$2,027,141.28	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,027,141.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T46		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,415,447.66	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$23,294,402.87	94.27%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,709,850.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$187,250.00	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,826,356.51	98.44%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,013,606.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T61		Unavailable	32	$7,792,316.17	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,792,316.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T79		Unavailable	24	$3,051,244.51	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$3,051,244.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$106,574.02	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,317,698.70	95.6%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,424,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T95		Unavailable	36	$5,828,220.57	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,828,220.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TG9		LAKE MICHIGAN CREDIT UNION	5	$617,278.58	23.63%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,995,092.32	76.37%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,612,370.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TH7		WEBSTER BANK, N.A	9	$2,271,378.23	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,271,378.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TN4		WELLS FARGO BANK, N.A	10	$2,190,475.76	57.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,622,894.26	42.56%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,813,370.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TP9		WELLS FARGO BANK, N.A	156	$50,485,895.66	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$50,485,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TQ7		WELLS FARGO BANK, N.A	149	$40,526,795.99	69.57%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,726,022.41	30.43%	0	$0.00	NA	0	$0.00	
Total			**228**	**$58,252,818.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TS3		WELLS FARGO BANK, N.A	640	$44,688,116.36	58.72%	0	$0.00	NA	0	$0.00	
		Unavailable	473	$31,412,970.92	41.28%	0	$0.00	NA	0	$0.00	
Total			**1,113**	**$76,101,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TT1		WELLS FARGO BANK, N.A	867	$84,733,017.19	64%	0	$0.00	NA	0	$0.00	
		Unavailable	481	$47,665,146.81	36%	0	$0.00	NA	0	$0.00	
Total			**1,348**	**$132,398,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TU8		WELLS FARGO BANK, N.A	1,787	$235,093,177.00	65.03%	0	$0.00	NA	0	$0.00	

		Unavailable	966	$126,413,173.45	34.97%	0	$0.00	NA	0	$0.00
Total			**2,753**	**$361,506,350.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7TV6		WELLS FARGO BANK, N.A	1,010	$164,167,044.88	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	567	$92,168,067.82	35.96%	0	$0.00	NA	0	$0.00
Total			**1,577**	**$256,335,112.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7TW4		WELLS FARGO BANK, N.A	2,780	$792,620,399.81	61.16%	0	$0.00	NA	0	$0.00
		Unavailable	1,723	$503,315,265.74	38.84%	0	$0.00	NA	0	$0.00
Total			**4,503**	**$1,295,935,665.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7TX2		WELLS FARGO BANK, N.A	21	$10,624,299.35	33.86%	0	$0.00	NA	0	$0.00
		Unavailable	39	$20,749,993.00	66.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$31,374,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7TZ7		CROWN MORTGAGE COMPANY	15	$2,078,453.27	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,078,453.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$497,490.93	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,090,210.92	96.59%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,587,701.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UB8		Unavailable	54	$5,400,968.22	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,400,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UC6		Unavailable	53	$3,690,916.57	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,690,916.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$103,178.90	6.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,530,390.88	93.68%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,633,569.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$50,000.00	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,816,214.01	97.32%	0	$0.00	NA	0	$0.00

Total			**31**	**$1,866,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$36,655.00	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,083,747.32	96.73%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,120,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UG7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$347,300.00	7.53%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,262,319.66	92.47%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,609,619.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$350,710.00	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,076,945.30	93.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,427,655.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$122,000.00	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,995,227.40	94.24%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,117,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$170,000.00	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,273,078.43	95.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,443,078.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$826,100.00	6.04%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,846,391.88	93.96%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,672,491.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UM4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$307,200.00	1.14%	0	$0.00	NA	0	$0.00	

		Unavailable	91	$26,590,248.65	98.86%	0	$0.00	NA	0	$0.00
Total			**92**	**$26,897,448.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,800.00	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,335,059.54	95.61%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,579,859.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,600.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,046,755.23	97.83%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,136,355.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7V43		Unavailable	44	$2,893,699.99	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,893,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,796,109.05	5.17%	0	$0.00	NA	0	$0.00
		Unavailable	132	$32,949,900.37	94.83%	0	$0.00	NA	0	$0.00
Total			**138**	**$34,746,009.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$814,992.49	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,474,910.58	94.67%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,289,903.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,108,918.68	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,595,347.91	94.89%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,704,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7VF8		Unavailable	62	$6,186,551.25	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,186,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7VG6		Unavailable	39	$10,943,988.08	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,943,988.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$455,182.23	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,890,615.11	95.6%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,345,797.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,067,798.29	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,551,960.06	91.54%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,619,758.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,074.35	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,343,358.13	98.32%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,434,432.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$207,221.92	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,787,710.04	95.85%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,994,931.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VM3		Unavailable	10	$2,673,638.85	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,673,638.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$412,500.00	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$19,635,542.28	97.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,048,042.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VP6		Unavailable	46	$3,385,670.27	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,385,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VQ4		Unavailable	21	$5,806,916.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,806,916.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VR2		Unavailable	34	$4,404,089.63	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,404,089.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7VS0		Unavailable	13	$1,658,074.71	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,658,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$575,152.00	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,554,272.65	96.64%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,129,424.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$192,000.00	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,110,756.19	96.95%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,302,756.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$188,343.14	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,243,163.98	86.84%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,431,507.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VW1		Unavailable	11	$1,755,333.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,755,333.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,400.00	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,570,907.95	93.54%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,679,307.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,000.00	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,589,906.33	95.43%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,713,906.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$306,100.00	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,778,383.68	92.51%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,084,483.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7WS9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,015,165.50	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$234,262.75	7.21%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,249,428.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$17,170,397.55	55.75%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,629,513.45	44.25%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,799,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7XN9		STONEGATE MORTGAGE CORPORATION	4	$659,800.00	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,023,685.33	85.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,683,485.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7XP4		STONEGATE MORTGAGE CORPORATION	4	$887,900.00	30.2%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,052,522.13	69.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,940,422.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7XQ2		STONEGATE MORTGAGE CORPORATION	7	$1,766,710.00	43.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,270,144.16	56.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,036,854.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7XR0		STONEGATE MORTGAGE CORPORATION	2	$143,500.00	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,459,536.59	91.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,603,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z23		PHH MORTGAGE CORPORATION	11	$2,003,939.65	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$298,956.69	12.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,302,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z31		PHH MORTGAGE CORPORATION	9	$1,465,111.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,465,111.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z49			9	$1,888,169.76	91.3%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	1	$180,000.00	8.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,068,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z56		PHH MORTGAGE CORPORATION	11	$2,017,819.39	80.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$479,413.80	19.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,497,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z64		PHH MORTGAGE CORPORATION	12	$1,238,273.60	38.97%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,939,123.47	61.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,177,397.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z72		PHH MORTGAGE CORPORATION	4	$1,081,475.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,081,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z80		PHH MORTGAGE CORPORATION	6	$716,225.00	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,067,330.16	59.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,783,555.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7Z98		PHH MORTGAGE CORPORATION	8	$466,454.86	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,103,626.04	70.29%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,570,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZF4		PHH MORTGAGE CORPORATION	35	$4,915,597.39	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,570,572.84	60.63%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,486,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZG2		PHH MORTGAGE CORPORATION	21	$1,504,713.51	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,045,449.30	57.62%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,550,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZH0		PHH MORTGAGE CORPORATION	7	$2,347,100.35	54.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,983,860.87	45.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,330,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	$2,662,594.68	35.72%	0	$0.00	NA	0	$0.00

		Unavailable	48	$4,791,969.41	64.28%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,454,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZK3		PHH MORTGAGE CORPORATION	15	$1,765,134.51	22.67%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,020,191.23	77.33%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,785,325.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZL1		PHH MORTGAGE CORPORATION	20	$2,739,607.66	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,429,665.12	66.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,169,272.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZM9		PHH MORTGAGE CORPORATION	9	$2,966,955.70	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,715,819.60	61.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,682,775.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZN7		PHH MORTGAGE CORPORATION	34	$2,148,156.85	37.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,653,386.47	62.97%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,801,543.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZP2		PHH MORTGAGE CORPORATION	23	$5,720,956.78	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,435,044.82	52.94%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,156,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	$2,716,488.80	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,567,711.02	48.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,284,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZR8		PHH MORTGAGE CORPORATION	10	$2,289,065.96	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,289,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZS6		PHH MORTGAGE CORPORATION	31	$3,035,548.37	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,744,830.22	60.98%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,780,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZT4		PHH MORTGAGE CORPORATION	76	$25,301,260.85	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$25,301,260.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7ZU1		PHH MORTGAGE CORPORATION	21	$2,474,915.08	40.2%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,681,745.20	59.8%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,156,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZV9		PHH MORTGAGE CORPORATION	20	$3,764,082.65	51.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,535,589.25	48.43%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,299,671.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZW7		Unavailable	20	$4,234,671.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,234,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZX5		PHH MORTGAGE CORPORATION	4	$552,000.00	26.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,531,229.14	73.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,083,229.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZY3		PHH MORTGAGE CORPORATION	3	$716,050.00	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,893,891.43	80.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,609,941.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	$399,950.00	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,797,180.77	87.49%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,197,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82C5		Unavailable	23	$6,543,190.61	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,543,190.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82D3		Unavailable	28	$6,960,396.19	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,960,396.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82J0		Unavailable	36	$7,578,591.92	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,578,591.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82K7		Unavailable	22	$6,552,518.11	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,552,518.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82L5		PENNYMAC CORP	2	$560,000.00	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,387,164.92	95.31%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,947,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82M3		PENNYMAC CORP	1	$314,993.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	99	$24,877,096.37	98.75%	0	$0.00	NA	0	$0.00

Total			**100**	**$25,192,089.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82P6		PENNYMAC CORP	1	$362,750.00	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,985,138.11	94.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,347,888.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E85Y4		Unavailable	13	$1,098,814.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,098,814.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E85Z1		Unavailable	12	$1,105,335.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,105,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86A5		Unavailable	12	$1,061,439.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,061,439.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86B3		FIFTH THIRD BANK	24	$1,448,330.72	85.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$255,000.00	14.97%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,703,330.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86C1		FIFTH THIRD BANK	17	$1,669,726.00	80.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$413,427.00	19.85%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,083,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86D9		FIFTH THIRD BANK	14	$815,302.55	53.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$694,972.20	46.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,510,274.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86E7		FIFTH THIRD BANK	11	$1,071,416.12	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$686,687.99	39.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,758,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86F4		FIFTH THIRD BANK	9	$1,043,710.77	68.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$481,939.70	31.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,650.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86G2		FIFTH THIRD BANK	8	$1,103,322.37	60.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$711,500.23	39.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,814,822.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86H0		FIFTH THIRD BANK	6	$1,417,590.00	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,542,241.76	52.11%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,959,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E86J6		FIFTH THIRD BANK	4	$846,797.00	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,902,500.00	69.2%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,749,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86K3		FIFTH THIRD BANK	6	$1,281,300.00	37.71%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,116,405.77	62.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,397,705.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86L1		FIFTH THIRD BANK	4	$705,575.00	55.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$568,150.00	44.61%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,273,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86M9		FIFTH THIRD BANK	3	$504,600.00	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,032,395.61	67.17%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,536,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86Z0		WELLS FARGO BANK, N.A	677	$39,043,888.36	75.86%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$12,422,164.43	24.14%	0	$0.00	NA	0	$0.00	
Total			**877**	**$51,466,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87A4		WELLS FARGO BANK, N.A	98	$9,477,867.42	55.71%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,535,347.70	44.29%	0	$0.00	NA	0	$0.00	
Total			**175**	**$17,013,215.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87B2		WELLS FARGO BANK, N.A	78	$10,224,131.20	54.84%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,421,120.33	45.16%	0	$0.00	NA	0	$0.00	
Total			**143**	**$18,645,251.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87C0		WELLS FARGO BANK, N.A	18	$2,888,034.74	51.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,724,426.21	48.54%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,612,460.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87D8		WELLS FARGO BANK, N.A	103	$26,664,469.10	53.14%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$23,510,355.73	46.86%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,174,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87E6		WELLS FARGO BANK, N.A	184	$9,825,188.95	94.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$603,353.77	5.79%	0	$0.00	NA	0	$0.00	
Total			**194**	**$10,428,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87F3		WELLS FARGO BANK, N.A	11	$1,056,023.58	54.15%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$894,288.11	45.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,950,311.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87G1		WELLS FARGO BANK, N.A	12	$1,493,154.92	60.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$986,573.39	39.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,479,728.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87H9		WELLS FARGO BANK, N.A	15	$2,634,183.34	49.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,666,499.03	50.3%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,300,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87J5		WELLS FARGO BANK, N.A	67	$18,488,577.03	91.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,631,299.62	8.11%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,119,876.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87K2		WELLS FARGO BANK, N.A	111	$33,799,610.41	95.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,449,734.72	4.11%	0	$0.00	NA	0	$0.00	
Total			**116**	**$35,249,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87L0		WELLS FARGO BANK, N.A	128	$36,646,926.08	91.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,520,479.57	8.76%	0	$0.00	NA	0	$0.00	
Total			**141**	**$40,167,405.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87M8		WELLS FARGO BANK, N.A	947	$308,733,844.35	30.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2,186	$693,031,791.93	69.18%	0	$0.00	NA	0	$0.00	
Total			**3,133**	**$1,001,765,636.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A28		FREEDOM MORTGAGE CORP	2	$445,950.00	21.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,650,100.00	78.72%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,096,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A36		Unavailable	4	$1,058,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,058,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A44		FREEDOM MORTGAGE CORP	2	$371,138.00	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,060,400.00	91.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,431,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8A51		FREEDOM MORTGAGE CORP	1	$165,750.00	14.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$942,000.00	85.04%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,107,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A69		Unavailable	13	$3,623,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,623,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A77		FREEDOM MORTGAGE CORP	1	$314,000.00	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,516,000.00	91.8%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A85		FREEDOM MORTGAGE CORP	4	$731,513.00	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,024,550.00	58.34%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,756,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A93		FREEDOM MORTGAGE CORP	1	$164,700.00	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,890,300.00	91.99%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,025,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,025,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,023,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$1,037,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8AK8		Unavailable	20	$6,118,288.01	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,118,288.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AL6		FIRST PLACE BANK	31	$2,505,337.77	93.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$186,733.52	6.94%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,692,071.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AM4		FIRST PLACE BANK	18	$1,277,932.93	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$180,244.30	12.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,458,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AN2		FIRST PLACE BANK	36	$4,601,144.48	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,197.34	2.96%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,741,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AP7		FIRST PLACE BANK	11	$1,457,817.41	79.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$370,846.99	20.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,828,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AQ5		FIRST PLACE BANK	19	$1,451,491.94	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,451,491.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AR3		FIRST PLACE BANK	16	$1,024,478.45	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,200.00	8.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,119,678.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AS1		FIRST PLACE BANK	12	$1,547,215.94	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$249,483.67	13.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,796,699.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AT9		FREEDOM MORTGAGE CORP	1	$375,000.00	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,908,550.00	88.58%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,283,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AU6		FREEDOM MORTGAGE CORP	1	$360,000.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,629,765.22	92.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,989,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AV4		FREEDOM MORTGAGE CORP	1	$97,000.00	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,321,835.00	93.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,418,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AW2			1	$100,000.00	4.82%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP								
		Unavailable	5	$1,973,900.00	95.18%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,073,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AX0		FREEDOM MORTGAGE CORP	1	$332,500.00	21.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,230,500.00	78.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8AY8		FREEDOM MORTGAGE CORP	1	$323,000.00	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$730,100.00	69.33%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,053,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BA9		FREEDOM MORTGAGE CORP	1	$70,000.00	4.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,530,950.00	95.63%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,600,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BB7		Unavailable	14	$3,235,400.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BC5		Unavailable	6	$1,852,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,852,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BD3		Unavailable	24	$7,750,600.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,750,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BE1		FREEDOM MORTGAGE CORP	1	$125,000.00	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,987,464.00	94.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,112,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BF8		Unavailable	4	$1,039,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BG6		FREEDOM MORTGAGE CORP	2	$158,600.00	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,437,500.00	90.06%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,596,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BH4		Unavailable	5	$1,304,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8BJ0		Unavailable	11	$2,812,688.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,812,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BK7		Unavailable	4	$1,235,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BL5		PNC BANK, N.A	42	$20,946,561.24	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$20,946,561.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	$1,228,098.00	33.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,402,731.61	66.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,630,829.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	$645,000.00	56.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$504,682.25	43.9%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,149,682.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	$2,737,675.00	49.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,741,380.19	50.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,479,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	$326,710.00	15.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,817,684.43	84.76%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,144,394.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CM2		GMFS, LLC	1	$315,000.00	21.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,154,900.00	78.57%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,469,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D58		Unavailable	19	$2,273,531.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,273,531.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D66		GMAC MORTGAGE, LLC	1	$147,700.00	3.91%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,629,396.89	96.09%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,777,096.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D74		GMAC MORTGAGE, LLC	32	$7,799,529.82	56.93%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$5,900,431.38	43.07%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,699,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8D82		GMAC MORTGAGE, LLC	38	$8,620,601.82	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,341,574.11	33.49%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,962,175.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8D90		GMAC MORTGAGE, LLC	121	$27,960,896.21	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	96	$25,355,346.14	47.56%	0	$0.00	NA	0	$0.00
Total			**217**	**$53,316,242.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DE9		Unavailable	16	$4,051,381.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,051,381.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$5,025,572.31	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,025,572.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,988,114.06	56.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,107,534.89	43.79%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,095,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DJ8		PNC BANK, N.A	9	$1,245,348.92	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,245,348.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DK5		PNC BANK, N.A	22	$4,105,591.52	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,105,591.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DL3		Unavailable	4	$1,113,488.90	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,113,488.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DM1		Unavailable	44	$10,907,444.72	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,907,444.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DN9		Unavailable	11	$2,609,662.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,609,662.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DP4		DRAPER AND KRAMER MORTGAGE	15	$3,921,550.00	100%	0	$0.00	NA	0	$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**15**	**$3,921,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	$12,101,991.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,101,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,014,582.62	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,014,582.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DS8		FREEDOM MORTGAGE CORP	6	$903,450.00	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,549,164.92	73.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,452,614.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DT6		GMAC MORTGAGE, LLC	96	$23,909,868.92	44.35%	0	$0.00	NA	0	$0.00
		Unavailable	112	$30,003,236.64	55.65%	0	$0.00	NA	0	$0.00
Total			**208**	**$53,913,105.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DU3		Unavailable	9	$2,246,151.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,246,151.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DV1		GMAC MORTGAGE, LLC	35	$2,279,903.53	51.35%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,159,884.86	48.65%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,439,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DW9		GMAC MORTGAGE, LLC	23	$2,249,609.70	65.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,160,140.51	34.02%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,409,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DX7		GMAC MORTGAGE, LLC	54	$6,934,693.65	66.49%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,495,209.55	33.51%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,429,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8DY5		GMAC MORTGAGE, LLC	18	$3,774,159.87	54.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,196,563.41	45.86%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,970,723.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E24		GMAC MORTGAGE, LLC	9	$2,402,303.73	75.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$796,526.41	24.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,198,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E32		GMAC MORTGAGE, LLC	50	$11,395,110.00	96.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$393,365.73	3.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,788,475.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E40		GMAC MORTGAGE, LLC	25	$1,760,536.36	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,392,382.28	65.83%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,152,918.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E57		GMAC MORTGAGE, LLC	18	$1,767,884.88	52.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,582,108.27	47.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,349,993.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E65		GMAC MORTGAGE, LLC	28	$7,139,973.42	15.86%	0	$0.00	NA	0	$0.00
		Unavailable	147	$37,865,465.16	84.14%	0	$0.00	NA	0	$0.00
Total			**175**	**$45,005,438.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E81		GMAC MORTGAGE, LLC	12	$1,184,781.29	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$688,876.00	36.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,873,657.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E99		GMAC MORTGAGE, LLC	12	$864,963.71	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$372,652.28	30.11%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,237,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EA6		Unavailable	13	$3,385,334.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,385,334.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EB4		GMAC MORTGAGE, LLC	15	$2,402,832.55	42.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,271,103.22	57.65%	0	$0.00	NA	0	$0.00

Total			**35**	**$5,673,935.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EC2		Unavailable	15	$3,866,939.41	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,866,939.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8ED0		GMAC MORTGAGE, LLC	6	$1,696,207.01	13.82%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,581,147.80	86.18%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,277,354.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EE8		GMAC MORTGAGE, LLC	2	$825,000.00	76.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$249,163.92	23.2%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,074,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EF5		GMAC MORTGAGE, LLC	18	$4,346,954.91	80.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,052,350.16	19.49%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,399,305.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EG3		GMAC MORTGAGE, LLC	21	$4,586,684.58	61.11%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,918,775.58	38.89%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,505,460.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EH1		GMAC MORTGAGE, LLC	11	$2,567,878.55	34.23%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,933,976.80	65.77%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,501,855.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EJ7		Unavailable	22	$5,830,722.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,830,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EQ1		GMAC MORTGAGE, LLC	5	$1,198,961.13	57.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$875,875.13	42.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,074,836.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8ER9		GMAC MORTGAGE, LLC	11	$2,604,791.56	50.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,517,621.23	49.15%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,122,412.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EV0		GMAC MORTGAGE, LLC	83	$15,355,447.45	61.41%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,648,451.35	38.59%	0	$0.00	NA	0	$0.00	

Total			**127**	**$25,003,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EW8		GMAC MORTGAGE, LLC	3	$305,712.17	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,440,336.31	88.87%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,746,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EX6		Unavailable	3	$1,355,210.09	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,355,210.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EY4		GMAC MORTGAGE, LLC	11	$2,278,685.37	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,760,601.23	86.63%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,039,286.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EZ1		GMAC MORTGAGE, LLC	21	$4,990,597.95	80.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,174,138.68	19.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,164,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8F64		Unavailable	10	$2,255,674.07	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,255,674.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8F98		GMAC MORTGAGE, LLC	1	$204,000.00	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,000,832.71	93.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,204,832.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FA5		Unavailable	7	$1,236,864.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,236,864.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FB3		GMAC MORTGAGE, LLC	14	$3,252,420.00	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,361,867.95	74.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,614,287.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FC1		GMAC MORTGAGE, LLC	8	$575,670.53	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,642,309.32	82.11%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,217,979.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FD9		GMAC MORTGAGE, LLC	7	$662,288.70	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,897,857.37	88.09%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,560,146.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8FE7		GMAC MORTGAGE, LLC	10	$1,187,607.53	25.36%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,494,905.62	74.64%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,682,513.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FF4		GMAC MORTGAGE, LLC	9	$1,258,345.05	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,259,253.66	88.04%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,517,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FG2		GMAC MORTGAGE, LLC	30	$2,092,700.02	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,523,660.28	68.37%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,616,360.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FH0		GMAC MORTGAGE, LLC	64	$6,294,061.11	59.85%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,222,455.54	40.15%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,516,516.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FJ6		GMAC MORTGAGE, LLC	81	$21,148,323.52	84.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,977,420.63	15.83%	0	$0.00	NA	0	$0.00
Total			**96**	**$25,125,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FK3		GMAC MORTGAGE, LLC	89	$22,501,772.50	83.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,471,443.12	16.58%	0	$0.00	NA	0	$0.00
Total			**107**	**$26,973,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FL1		GMAC MORTGAGE, LLC	81	$18,597,853.68	76.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,649,166.24	23.3%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,247,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FM9		GMAC MORTGAGE, LLC	36	$4,192,582.24	53.69%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,616,872.40	46.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,809,454.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FN7		GMAC MORTGAGE, LLC	95	$23,711,701.30	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,297,055.06	18.26%	0	$0.00	NA	0	$0.00
Total			**115**	**$29,008,756.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FP2		GMAC MORTGAGE,	48	$6,568,131.26	52.34%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	43	$5,981,351.27	47.66%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,549,482.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FQ0		GMAC MORTGAGE, LLC	46	$11,861,690.14	69.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,179,673.54	30.39%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,041,363.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FS6		GMAC MORTGAGE, LLC	24	$3,861,370.69	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,750,518.54	55.16%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,611,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FT4		GMAC MORTGAGE, LLC	1	$256,500.00	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,327,475.18	95.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,583,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FU1		GMAC MORTGAGE, LLC	29	$7,947,112.04	33.76%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,595,377.49	66.24%	0	$0.00	NA	0	$0.00
Total			**81**	**$23,542,489.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FV9		GMAC MORTGAGE, LLC	8	$2,175,450.00	84.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$409,363.43	15.84%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,584,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FW7		GMAC MORTGAGE, LLC	7	$439,144.71	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,146,823.82	90.42%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,585,968.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8FX5		GMAC MORTGAGE, LLC	3	$295,569.32	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,213,302.19	88.22%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,508,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8G22		Unavailable	25	$4,308,049.28	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,308,049.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8G30		Unavailable	24	$4,553,566.17	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,553,566.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8G48		Unavailable	17	$3,220,388.73	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$3,220,388.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GA4		GMAC MORTGAGE, LLC	29	$6,117,762.40	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,117,762.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GB2		GMAC MORTGAGE, LLC	43	$12,313,608.33	12.42%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$86,831,643.05	87.58%	0	$0.00	NA	0	$0.00	
Total			**343**	**$99,145,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GC0		GMAC MORTGAGE, LLC	5	$960,242.99	5.6%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,191,094.44	94.4%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,151,337.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GD8		GMAC MORTGAGE, LLC	30	$8,726,451.71	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$41,283,876.86	82.55%	0	$0.00	NA	0	$0.00	
Total			**164**	**$50,010,328.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GE6		GMAC MORTGAGE, LLC	13	$1,793,496.50	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,614,165.00	59.31%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,407,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GH9		GMAC MORTGAGE, LLC	12	$3,286,400.00	64.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,771,225.92	35.02%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,057,625.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GP1		GMAC MORTGAGE, LLC	23	$4,620,447.63	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,620,447.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GQ9		GMAC MORTGAGE, LLC	50	$14,472,640.30	13.62%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$91,791,180.11	86.38%	0	$0.00	NA	0	$0.00	
Total			**357**	**$106,263,820.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GY2		INDEPENDENT BANK	13	$1,697,938.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,697,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GZ9		Unavailable	29	$5,879,179.81	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,879,179.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8H21		NATIONSTAR MORTGAGE, LLC	3	$813,874.06	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$701,569.35	46.29%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,515,443.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	$3,060,010.03	90.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$319,706.41	9.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,379,716.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	$4,020,741.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,020,741.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	$1,731,615.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,731,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	$7,762,080.80	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,762,080.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	$2,929,463.86	80.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$727,666.60	19.9%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,657,130.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	$1,801,239.90	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$776,163.66	30.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,577,403.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	$2,298,000.00	76.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$701,550.00	23.39%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	$1,293,576.98	68.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$583,745.26	31.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,877,322.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	$645,070.77	51.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$598,108.75	48.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,243,179.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	$978,592.22	60.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$651,880.51	39.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,630,472.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	$1,296,871.98	61.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$824,397.52	38.86%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,121,269.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HS4		Unavailable	7	$2,262,205.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,262,205.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	$1,343,339.64	78.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$373,546.67	21.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,716,886.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HU9		NATIONSTAR MORTGAGE, LLC	5	$1,107,267.68	87.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$153,000.00	12.14%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,260,267.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HV7		NATIONSTAR MORTGAGE, LLC	4	$1,052,971.76	79.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,000.00	20.89%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,330,971.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	$2,622,413.07	90.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$262,661.46	9.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,885,074.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	$1,129,734.38	94.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,301.45	5.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,200,035.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	$1,067,089.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,067,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	$1,292,938.86	90.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$133,000.00	9.33%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,425,938.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,310,419.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,310,419.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JB9		Unavailable	10	$1,674,431.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,674,431.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JC7		Unavailable	10	$1,377,084.98	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,377,084.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JD5		Unavailable	35	$7,219,109.43	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,219,109.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JE3		Unavailable	24	$3,561,963.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,561,963.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JG8		INDEPENDENT BANK	14	$1,402,150.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,402,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JH6		INDEPENDENT BANK	13	$1,654,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,654,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	$10,123,751.30	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,123,751.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	$1,044,829.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,044,829.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	$1,157,962.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,157,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	$2,232,699.64	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$133,639.13	5.65%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,366,338.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	$2,758,508.26	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,758,508.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	$3,691,509.33	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,691,509.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	$11,719,501.73	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,719,501.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	$2,838,100.00	90.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$300,300.00	9.57%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,138,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	$19,075,906.65	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$554,600.00	2.83%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,630,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	$3,667,094.72	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,667,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	$3,472,725.73	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,472,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	$7,104,011.65	95.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$362,300.19	4.85%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,466,311.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	$3,276,183.59	96.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,976.58	3.73%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,403,160.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$15,002,096.66	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,002,096.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$5,934,276.46	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,934,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M41			119	$8,404,755.95	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**119**	**$8,404,755.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,692,612.17	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,692,612.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,911,031.68	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,911,031.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	$31,381,841.64	100%	0	$0.00	NA	0	$0.00
Total			**243**	**$31,381,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$25,845,400.47	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,845,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8M90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,826,933.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,826,933.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MM1		STONEGATE MORTGAGE CORPORATION	7	$656,050.00	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$360,000.00	35.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,016,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MN9		STONEGATE MORTGAGE CORPORATION	2	$380,200.00	13.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,418,891.04	86.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,799,091.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MP4		STONEGATE MORTGAGE CORPORATION	4	$609,200.00	20.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,304,479.39	79.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,913,679.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8MQ2		STONEGATE MORTGAGE CORPORATION	7	$584,320.13	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$591,887.12	50.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,176,207.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MR0		STONEGATE MORTGAGE CORPORATION	1	$385,000.00	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,114,900.00	74.33%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MS8		Unavailable	16	$3,300,391.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,300,391.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MT6		Unavailable	43	$10,225,783.31	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,225,783.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MU3		Unavailable	26	$7,033,867.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,033,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MV1		Unavailable	3	$1,030,274.38	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,030,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MW9		PNC BANK, N.A	23	$5,037,235.59	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,037,235.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MX7		Unavailable	16	$1,544,116.55	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,544,116.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MY5		Unavailable	11	$1,258,723.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,258,723.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,900,027.56	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,900,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,077,687.07	90.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$553,857.61	9.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,631,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N32			14	$3,402,958.13	83%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$696,920.78	17%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,099,878.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,908,344.51	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,908,344.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$1,916,873.15	84.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$364,652.18	15.98%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,281,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,152,131.57	88.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$280,386.17	11.53%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,432,517.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,516,012.97	82.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$525,606.72	17.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,041,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,982,563.67	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,982,563.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8N99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,297,684.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,297,684.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,721,709.41	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,721,709.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$8,763,103.50	100%	0	$0.00	NA	0	$0.00

Total			**54**	**$8,763,103.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,842,934.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,842,934.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8ND0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,470,834.49	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,470,834.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,382,607.87	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,382,607.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,770,880.04	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,770,880.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,054,567.69	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,054,567.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,085,856.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,085,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$11,591,437.58	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,591,437.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$13,976,684.88	87.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,008,361.66	12.56%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,985,046.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8NM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,976,167.75	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,159.65	4.6%	0	$0.00	NA	0	$0.00

Total			**26**	**$5,216,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$33,247,699.54	93.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,313,411.09	6.51%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,561,110.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,467,478.56	94.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$334,039.20	5.76%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,801,517.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,072,437.30	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,072,437.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,605,433.43	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,605,433.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$38,433,061.67	69.55%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$16,828,853.54	30.45%	0	$0.00	NA	0	$0.00	
Total			**426**	**$55,261,915.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,376,285.52	65.51%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,250,908.32	34.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,627,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,165,691.85	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,502,973.42	32.19%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,668,665.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$8,880,194.72	64.21%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,949,027.41	35.79%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,829,222.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,144,157.82	79.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$797,118.17	20.22%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,941,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,476,443.65	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,373,038.84	28.47%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,849,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$6,548,365.57	55.8%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,188,053.84	44.2%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,736,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$24,863,247.82	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$42,683,151.35	63.19%	0	$0.00	NA	0	$0.00	
Total			**253**	**$67,546,399.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$41,251,885.30	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$41,251,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,834,049.77	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,834,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,200,365.22	73.7%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,856,204.90	26.3%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,056,570.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,146,763.05	77.03%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$938,450.63	22.97%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,085,213.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$24,930,798.57	52.14%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,883,876.31	47.86%	0	$0.00	NA	0	$0.00
Total			**368**	**$47,814,674.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$22,964,085.68	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	349	$87,578,626.48	79.23%	0	$0.00	NA	0	$0.00
Total			**454**	**$110,542,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	$110,112,469.36	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	581	$161,586,166.30	59.47%	0	$0.00	NA	0	$0.00
Total			**1,035**	**$271,698,635.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,875,416.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,875,416.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,065,811.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,065,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$2,724,195.63	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,724,195.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,106,718.56	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,106,718.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,140,347.57	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,140,347.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,931,854.47	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,931,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,715,565.10	58.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,211,516.80	41.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,927,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,737,673.64	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	737	$212,416,500.87	96.49%	0	$0.00	NA	0	$0.00
Total			**764**	**$220,154,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	$54,002,926.98	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	597	$163,941,606.46	75.22%	0	$0.00	NA	0	$0.00
Total			**795**	**$217,944,533.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$77,626,273.04	94.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,280,324.84	5.23%	0	$0.00	NA	0	$0.00
Total			**298**	**$81,906,597.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$48,705,033.18	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	491	$143,679,387.75	74.68%	0	$0.00	NA	0	$0.00
Total			**639**	**$192,384,420.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$27,241,335.48	31.55%	0	$0.00	NA	0	$0.00
		Unavailable	170	$59,095,118.45	68.45%	0	$0.00	NA	0	$0.00
Total			**242**	**$86,336,453.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$94,417,561.65	51.23%	0	$0.00	NA	0	$0.00
		Unavailable	293	$89,885,588.68	48.77%	0	$0.00	NA	0	$0.00
Total			**648**	**$184,303,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$23,766,420.27	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$23,766,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8PQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,866,459.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,866,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$41,719,810.52	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$41,719,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$18,364,614.18	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$18,364,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$20,856,489.74	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,856,489.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	$55,066,292.47	100%	0	$0.00	NA	0	$0.00
Total			**244**	**$55,066,292.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,124,884.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,124,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$61,733,737.53	100%	0	$0.00	NA	0	$0.00
Total			**258**	**$61,733,737.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$3,537,227.27	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,537,227.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8PY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$7,211,147.70	41.52%	0	$0.00	NA	0	$0.00
		Unavailable	19	$10,155,125.22	58.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$17,366,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8PZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$29,059,203.05	41.59%	0	$0.00	NA	0	$0.00
		Unavailable	77	$40,812,769.35	58.41%	0	$0.00	NA	0	$0.00
Total			**135**	**$69,871,972.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,221,859.52	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$629,793.21	34.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,851,652.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,676,628.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,676,628.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q47		STANDARD MORTGAGE CORPORATION	13	$1,898,335.00	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,000.00	12.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,158,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q54		PNC BANK, N.A	64	$3,977,777.38	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,977,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q62		PNC BANK, N.A	17	$1,046,498.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,046,498.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q70		PNC BANK, N.A	19	$1,334,787.95	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,334,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q88		PNC BANK, N.A	30	$2,963,991.73	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,963,991.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Q96		PNC BANK, N.A	13	$1,301,468.85	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,301,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$8,862,519.47	39.43%	0	$0.00	NA	0	$0.00
		Unavailable	40	$13,612,212.55	60.57%	0	$0.00	NA	0	$0.00
Total			**68**	**$22,474,732.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$5,906,875.31	100%	0	$0.00	NA	0	$0.00

Total			**60**	**$5,906,875.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$2,860,778.62	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,860,778.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,352,391.76	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,352,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$22,553,417.47	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$22,553,417.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,525,266.51	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,525,266.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,893,718.18	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,893,718.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$5,673,010.88	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,673,010.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$15,725,848.70	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,725,848.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,192,234.26	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,192,234.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$39,033,644.25	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$39,033,644.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8QM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,910,754.48	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,910,754.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$4,676,695.60	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,676,695.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$2,853,007.45	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,853,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,701,144.78	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,701,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,513,295.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,513,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$14,009,296.36	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,463,579.35	34.76%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,472,875.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,251,705.08	74.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,464,283.93	25.62%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,715,989.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$13,398,434.72	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,509,687.67	15.78%	0	$0.00	NA	0	$0.00
Total			**164**	**$15,908,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$10,551,039.74	94.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$670,262.32	5.97%	0	$0.00	NA	0	$0.00

Total			**168**	**$11,221,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,012,654.05	93.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$139,149.75	6.47%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,151,803.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,248,079.28	86.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$351,403.29	13.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,599,482.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,628,088.27	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,628,088.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$10,511,067.63	83.44%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,085,583.96	16.56%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,596,651.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R20		COLONIAL SAVINGS FA	15	$1,185,845.44	37.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,954,331.83	62.24%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,140,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R38		COLONIAL SAVINGS FA	15	$1,923,039.99	48.81%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,016,489.37	51.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,939,529.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R46		COLONIAL SAVINGS FA	35	$8,780,718.33	59.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,997,728.51	40.58%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,778,446.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R61		FIRST PLACE BANK	4	$1,364,807.27	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,364,807.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R79		STERLING SAVINGS BANK	23	$1,871,735.24	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,871,735.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8R87		STERLING SAVINGS BANK	14	$1,918,394.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,918,394.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8R95		STERLING SAVINGS BANK	27	$5,918,545.77	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,918,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RA2		PNC BANK, N.A	15	$1,052,519.59	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,052,519.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RB0		PNC BANK, N.A	26	$3,366,979.35	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,366,979.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RC8		PNC BANK, N.A	59	$7,635,680.38	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,635,680.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RD6		PNC BANK, N.A	27	$3,517,957.66	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,517,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RE4		PNC BANK, N.A	29	$4,658,320.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,658,320.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RF1		PNC BANK, N.A	12	$1,945,853.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,945,853.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RG9		PNC BANK, N.A	15	$4,277,756.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,277,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RH7		PNC BANK, N.A	9	$2,399,282.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,399,282.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RJ3		PNC BANK, N.A	10	$1,883,384.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,883,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RK0		PNC BANK, N.A	12	$3,421,911.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,421,911.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RL8		PNC BANK, N.A	4	$1,191,219.24	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,191,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RM6		PNC BANK, N.A	5	$1,249,442.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,249,442.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RN4		PNC BANK, N.A	20	$4,927,858.84	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,927,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8RP9		PNC BANK, N.A	26	$5,786,481.59	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,786,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RQ7		PNC BANK, N.A	33	$8,416,478.50	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,416,478.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RR5		PNC BANK, N.A	20	$4,744,641.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,744,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RS3		PNC BANK, N.A	8	$1,431,682.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,431,682.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RT1		Unavailable	20	$3,684,047.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,684,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RU8		Unavailable	18	$3,737,968.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,737,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RV6		Unavailable	13	$3,040,919.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,040,919.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RW4		Unavailable	8	$1,855,402.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,855,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RY0		COLONIAL SAVINGS FA	3	$736,249.14	60.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$480,849.38	39.51%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,217,098.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8RZ7		COLONIAL SAVINGS FA	119	$25,551,259.01	51.31%	0	$0.00	NA	0	$0.00
		Unavailable	125	$24,247,462.67	48.69%	0	$0.00	NA	0	$0.00
Total			**244**	**$49,798,721.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SA1		STERLING SAVINGS BANK	21	$3,402,162.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,402,162.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8V25		EVERBANK	19	$2,401,851.91	40.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,522,458.33	59.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,924,310.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8V33		EVERBANK	7	$894,165.85	76.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,667.86	23.56%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,833.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8V41		EVERBANK	13	$2,094,327.11	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,928,130.60	58.3%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,022,457.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8V58		EVERBANK	5	$810,826.00	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$341,789.74	29.65%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,152,615.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8V74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,499,901.87	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,499,901.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8V82		FIRST PLACE BANK	15	$1,234,777.00	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,000.00	7%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,327,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8V90		FIRST PLACE BANK	15	$1,065,266.34	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,065,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	$993,191.13	95.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$44,938.00	4.33%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,038,129.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	$1,956,401.80	66.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,003,032.84	33.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,959,434.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8VS8		EVERBANK	14	$3,663,947.27	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,436,108.50	48.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,100,055.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8VT6		EVERBANK	5	$1,341,722.04	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,074,489.56	81.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,416,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8VU3		EVERBANK	12	$3,146,230.14	70.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,292,311.24	29.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,438,541.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8VV1		EVERBANK	8	$2,155,121.44	84.25%	0	$0.00	NA	0	$0.00

		Unavailable	1	$402,750.00	15.75%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,557,871.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VW9		EVERBANK	2	$557,500.00	45.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$662,518.49	54.3%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,220,018.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VX7		EVERBANK	22	$1,399,865.24	82.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$295,367.53	17.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,695,232.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VY5		EVERBANK	12	$1,187,426.52	62.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$711,896.04	37.48%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,899,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VZ2		EVERBANK	4	$386,881.13	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$690,998.72	64.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,077,879.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,493,733.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,493,733.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	$6,070,543.34	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,070,543.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W40		HSBC BANK USA, NATIONAL ASSOCIATION	23	$4,903,922.32	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,903,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	$3,516,036.31	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,516,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,500,045.54	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,500,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	$8,513,371.30	100%	0	$0.00	NA	0	$0.00	

Total			**61**	**$8,513,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	$1,996,840.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,996,840.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,012,678.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,012,678.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WA6		FIRST PLACE BANK	8	$1,058,019.25	79.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$281,000.00	20.99%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,339,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WB4		FIRST PLACE BANK	14	$1,163,356.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,163,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WC2		PNC BANK, N.A	89	$25,206,745.72	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,206,745.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WD0		PNC BANK, N.A	27	$10,677,606.53	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,677,606.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WE8		Unavailable	2	$192,848.54	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$192,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WF5		Unavailable	1	$27,531.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,531.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WG3		Unavailable	1	$22,734.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WK4		Unavailable	2	$164,777.74	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$164,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WL2		Unavailable	1	$110,413.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$110,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WM0		Unavailable	2	$224,755.61	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$224,755.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WN8		Unavailable	2	$254,524.47	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$254,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8WP3		Unavailable	3	$196,779.34	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$196,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WR9		Unavailable	1	$148,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$148,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WS7		Unavailable	2	$237,777.08	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$237,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WT5		Unavailable	2	$255,261.07	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$255,261.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WU2		Unavailable	1	$63,153.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$63,153.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WV0		Unavailable	20	$1,893,914.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,893,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WW8		Unavailable	2	$103,888.87	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$103,888.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WY4		Unavailable	1	$25,367.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8WZ1		Unavailable	3	$269,860.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$269,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XA5		HSBC BANK USA, NATIONAL ASSOCIATION	33	$1,888,240.59	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,888,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XB3		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,146,164.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,146,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XC1		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,004,940.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,004,940.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XD9		HSBC BANK USA, NATIONAL ASSOCIATION	43	$10,999,889.37	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,999,889.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8XE7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$5,581,803.46	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,581,803.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XF4		HSBC BANK USA, NATIONAL ASSOCIATION	19	$1,560,654.51	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,560,654.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	$4,257,500.28	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,257,500.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Z54		Unavailable	17	$5,313,840.11	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,313,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Z62		Unavailable	23	$5,519,920.42	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,519,920.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Z70		Unavailable	25	$5,681,833.54	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,681,833.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92K5		EVERBANK	25	$4,096,428.04	66.36%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,076,226.33	33.64%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,172,654.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92L3		Unavailable	6	$1,146,737.33	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,146,737.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92M1		AMERICAN HOME MORTGAGE SERVICING, INC	2	$461,667.90	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,271,622.81	83.11%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,733,290.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC	2	$500,750.00	34.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$936,650.00	65.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,437,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92P4		Unavailable	5	$1,318,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,318,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E92R0		Unavailable	7	$1,127,725.09	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,127,725.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96R6		STONEGATE MORTGAGE CORPORATION	6	$725,600.00	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$790,250.00	52.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,515,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	$2,691,988.00	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,515,530.66	67.2%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,207,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	$266,488.00	24.47%	0	$0.00	NA	0	$0.00
		Unavailable	8	$822,696.00	75.53%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,089,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	$3,325,727.00	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,529,025.94	66.25%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,854,752.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	$1,629,681.82	42.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,245,819.72	57.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,875,501.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	$254,400.00	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,604,046.09	86.31%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,858,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96X3		Unavailable	36	$6,743,781.33	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,743,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96Y1		PHH MORTGAGE CORPORATION	12	$1,645,968.71	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,048,537.51	55.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,694,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E96Z8		PHH MORTGAGE CORPORATION	36	$2,295,772.52	46.27%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,665,560.42	53.73%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,961,332.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97A2		PHH MORTGAGE CORPORATION	4	$1,055,748.83	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,055,748.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97B0		PHH MORTGAGE CORPORATION	26	$2,536,695.79	56.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,959,178.25	43.58%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,495,874.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97C8		PHH MORTGAGE CORPORATION	25	$6,861,861.98	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,861,861.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97D6		PHH MORTGAGE CORPORATION	14	$1,623,019.82	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,058,983.89	39.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,682,003.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97E4		PHH MORTGAGE CORPORATION	17	$2,813,579.60	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$805,851.81	22.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,619,431.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97F1		PHH MORTGAGE CORPORATION	24	$6,222,664.97	60.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,084,999.42	39.63%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,307,664.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97G9		Unavailable	151	$44,123,507.91	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$44,123,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97H7		Unavailable	19	$5,778,622.73	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,778,622.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97K0		PHH MORTGAGE CORPORATION	37	$10,579,394.02	87.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,446,130.67	12.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,025,524.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97L8			43	$11,453,843.96	93.71%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	$769,000.00	6.29%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,222,843.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E97M6		PHH MORTGAGE CORPORATION	37	$9,182,005.06	92.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$766,818.75	7.71%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,948,823.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9A59		EVERBANK	35	$11,295,983.03	56.95%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,540,589.10	43.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,836,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9A67		EVERBANK	6	$1,942,255.59	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$823,826.81	29.78%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,766,082.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9A75		EVERBANK	11	$3,047,858.44	59.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,075,929.20	40.52%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,123,787.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AA8		WELLS FARGO BANK, N.A	79	$21,357,380.86	83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,375,171.53	17%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,732,552.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AB6		WELLS FARGO BANK, N.A	146	$43,501,484.30	85.47%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,394,865.08	14.53%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,896,349.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AC4		WELLS FARGO BANK, N.A	55	$17,566,842.04	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,422,300.00	7.49%	0	$0.00	NA	0	$0.00
Total			**59**	**$18,989,142.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	$7,020,882.82	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,020,882.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9B33		STERLING SAVINGS BANK	25	$2,258,930.71	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,258,930.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B41		STERLING SAVINGS BANK	31	$3,973,400.61	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,973,400.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B58		STERLING SAVINGS BANK	87	$22,279,420.06	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,279,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B66		STERLING SAVINGS BANK	27	$2,227,931.17	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,227,931.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B74		STERLING SAVINGS BANK	22	$2,819,747.60	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,819,747.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B82		STERLING SAVINGS BANK	12	$1,991,853.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,991,853.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B90		STERLING SAVINGS BANK	13	$3,620,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,620,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BU3		Unavailable	5	$1,003,126.88	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,003,126.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BV1		Unavailable	62	$13,016,478.32	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,016,478.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BW9		Unavailable	45	$9,742,727.94	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,742,727.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BX7		Unavailable	5	$1,479,651.31	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,479,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BY5		Unavailable	52	$11,807,457.43	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,807,457.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BZ2		Unavailable	20	$4,900,093.43	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,900,093.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9CA6		STERLING SAVINGS BANK	20	$1,783,825.62	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$1,783,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9CB4		STERLING SAVINGS BANK	7	$1,969,641.91	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,969,641.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9CC2		STERLING SAVINGS BANK	7	$1,682,792.80	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,682,792.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9E63		COLONIAL SAVINGS FA	40	$7,606,164.69	50.82%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,361,389.49	49.18%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,967,554.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9E71		COLONIAL SAVINGS FA	46	$9,534,936.26	42.34%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,987,096.45	57.66%	0	$0.00	NA	0	$0.00	
Total			**137**	**$22,522,032.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9E89		COLONIAL SAVINGS FA	7	$496,930.29	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,322,531.34	72.69%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,819,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,912,585.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,912,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,761,916.56	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,761,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,761,479.49	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,761,479.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JF8		UMPQUA BANK	14	$1,823,705.00	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,823,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JG6		GUARANTY BANK F.S.B	15	$1,582,117.64	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,582,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JH4		PNC BANK, N.A	54	$29,871,746.33	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$29,871,746.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JJ0		PNC BANK, N.A	28	$15,124,377.15	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$15,124,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JK7		Unavailable	26	$2,386,369.29	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,386,369.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JL5		USAA DIRECT DELIVERY	63	$6,160,057.13	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,160,057.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JM3		USAA DIRECT DELIVERY	29	$3,390,893.16	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,390,893.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JN1		USAA DIRECT DELIVERY	42	$5,789,315.39	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,789,315.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JP6		USAA DIRECT DELIVERY	9	$1,433,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,433,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JQ4		USAA DIRECT DELIVERY	41	$10,080,139.45	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,080,139.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$4,382,822.88	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,382,822.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$406,024.63	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,984,842.24	93.65%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,390,866.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9M49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$282,201.81	16.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,413,753.28	83.36%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,695,955.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9M56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$532,875.25	25.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,594,631.64	74.95%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,127,506.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9M64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$953,624.92	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$927,899.94	49.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,881,524.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9M72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$231,170.32	10.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,946,918.84	89.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,178,089.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$16,707,824.83	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	137	$38,657,867.96	69.82%	0	$0.00	NA	0	$0.00
Total			**209**	**$55,365,692.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MQ0		LAKE MICHIGAN CREDIT UNION	9	$675,728.58	44.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$844,334.79	55.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,520,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,079,516.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,079,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$3,985,133.42	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,985,133.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL	43	$4,078,774.23	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**43**	**$4,078,774.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,899,528.10	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,899,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$4,973,028.33	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,973,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$2,889,569.07	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,889,569.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,682,081.31	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,682,081.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,353,903.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,353,903.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,634,039.78	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,634,039.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,587,760.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,587,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,515,491.60	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,515,491.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,480,954.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,480,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,672,982.07	65.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,015,003.95	34.7%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,687,986.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,500,869.38	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	10	$683,194.43	16.33%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,184,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$5,084,036.48	81.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,161,871.91	18.6%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,245,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$11,044,660.72	77.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,251,091.89	22.74%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,295,752.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9N97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,135,716.29	68.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,121,826.98	31.09%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,257,543.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$21,592,964.15	42.94%	0	$0.00	NA	0	$0.00
		Unavailable	97	$28,691,820.42	57.06%	0	$0.00	NA	0	$0.00
Total			**177**	**$50,284,784.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$18,299,185.60	36.43%	0	$0.00	NA	0	$0.00
		Unavailable	100	$31,927,111.26	63.57%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,226,296.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$20,488,214.33	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	100	$29,681,661.64	59.16%	0	$0.00	NA	0	$0.00

Total			**176**	**$50,169,875.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,163,617.91	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,163,617.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,706,751.62	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,706,751.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,817,968.69	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,817,968.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,556,167.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,556,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,316,476.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,316,476.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,401,607.61	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,401,607.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,726,122.61	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,726,122.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$10,241,301.01	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,241,301.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,830,610.21	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,830,610.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9NR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,860,583.09	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,860,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,679,410.56	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,679,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,605,853.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,605,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,145,603.56	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,145,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,989,709.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,989,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,036,042.85	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,036,042.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,419,104.30	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,419,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,164,602.93	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,164,602.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,411,042.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,411,042.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P20		JPMORGAN CHASE BANK, NATIONAL	351	$88,963,405.39	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**351**	**$88,963,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,444,794.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,444,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	$46,132,417.76	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$46,132,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$15,281,982.57	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	233	$68,541,625.22	81.77%	0	$0.00	NA	0	$0.00
Total			**295**	**$83,823,607.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P61		Unavailable	8	$3,209,435.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,209,435.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$11,633,167.99	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	592	$176,352,984.03	93.81%	0	$0.00	NA	0	$0.00
Total			**626**	**$187,986,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	$147,183,551.09	75.72%	0	$0.00	NA	0	$0.00
		Unavailable	151	$47,201,769.66	24.28%	0	$0.00	NA	0	$0.00
Total			**675**	**$194,385,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$23,508,102.52	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	292	$95,297,453.79	80.21%	0	$0.00	NA	0	$0.00
Total			**361**	**$118,805,556.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,363,769.86	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,363,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL	40	$9,580,222.51	98.07%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	1	$189,000.00	1.93%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,769,222.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,688,915.79	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,688,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,966,360.49	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,966,360.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,107,224.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,107,224.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,070,346.74	96.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,888.92	3.85%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,153,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,999,909.45	83.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$385,517.25	16.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,385,426.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,895,056.67	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,895,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,276,215.38	82.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$490,400.00	17.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,766,615.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,150,760.99	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$518,204.98	19.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,668,965.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9PM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,717,067.43	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$596,650.90	25.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,313,718.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,027,411.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,027,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,005,766.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,005,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,807,464.35	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,807,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,113,334.52	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,113,334.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$7,988,173.58	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,988,173.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,362,041.95	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,362,041.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$11,461,319.54	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,461,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,447,414.73	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,447,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,603,387.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,603,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,589,339.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,589,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,143,052.69	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,143,052.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9PZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,443,083.58	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,443,083.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Q29		THE BRANCH BANKING AND TRUST COMPANY	15	$1,558,991.29	94.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,457.94	5.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,657,449.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Q37		THE BRANCH BANKING AND TRUST COMPANY	13	$2,698,159.32	79.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$699,994.06	20.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,398,153.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Q45		THE BRANCH BANKING AND TRUST COMPANY	21	$1,396,259.27	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	7	$475,791.59	25.42%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,872,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Q52		THE BRANCH BANKING AND TRUST COMPANY	19	$1,859,780.43	53.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,601,991.60	46.28%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,461,772.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Q60		THE BRANCH BANKING AND TRUST COMPANY	11	$1,273,454.65	35.1%	0	$0.00	NA	0	$0.00

		Unavailable	20	$2,354,553.55	64.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,628,008.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q78		THE BRANCH BANKING AND TRUST COMPANY	27	$3,789,374.77	75.47%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,231,781.11	24.53%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,021,155.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q86		THE BRANCH BANKING AND TRUST COMPANY	14	$3,072,834.39	70.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,281,606.25	29.43%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,354,440.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	$1,299,690.23	49.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,349,572.16	50.94%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,649,262.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$31,719,168.40	40.19%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$47,198,504.04	59.81%	0	$0.00	NA	0	$0.00	
Total			**206**	**$78,917,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	$79,824,454.60	62.77%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$47,338,797.52	37.23%	0	$0.00	NA	0	$0.00	
Total			**434**	**$127,163,252.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$2,036,814.01	55.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,612,945.69	44.19%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,649,759.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$29,760,181.72	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$29,760,181.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$18,911,169.24	100%	0	$0.00	NA	0	$0.00	

Total			**84**	**$18,911,169.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,730,491.92	38.57%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$15,499,829.86	61.43%	0	$0.00	NA	0	$0.00	
Total			**156**	**$25,230,321.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$38,021,419.43	71.32%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$15,291,321.78	28.68%	0	$0.00	NA	0	$0.00	
Total			**327**	**$53,312,741.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$33,247,460.67	83.1%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,761,723.02	16.9%	0	$0.00	NA	0	$0.00	
Total			**144**	**$40,009,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,756,306.85	41.68%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,856,548.74	58.32%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,612,855.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	$35,249,182.07	76.29%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,953,205.09	23.71%	0	$0.00	NA	0	$0.00	
Total			**470**	**$46,202,387.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$10,868,258.90	89.48%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,277,999.81	10.52%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,146,258.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,544,700.00	8.74%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,134,623.96	91.26%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,679,323.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$384,750.00	3.44%	0	$0.00	NA	0	$0.00	

		Unavailable	38	$10,794,553.83	96.56%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,179,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,159,984.78	32.2%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,442,076.88	67.8%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,602,061.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$23,033,037.13	76.59%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$7,039,982.00	23.41%	0	$0.00	NA	0	$0.00	
Total			**445**	**$30,073,019.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$10,937,001.30	85.19%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,901,483.21	14.81%	0	$0.00	NA	0	$0.00	
Total			**195**	**$12,838,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$14,024,845.50	91.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,309,153.62	8.54%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,333,999.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$62,703,208.32	95.75%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,785,798.99	4.25%	0	$0.00	NA	0	$0.00	
Total			**267**	**$65,489,007.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QU7		NATIONSTAR MORTGAGE, LLC	9	$2,141,665.92	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,584,570.82	54.69%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,726,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QV5		U.S. BANK N.A	5	$1,242,490.28	26.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,399,417.84	73.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,641,908.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RA0		THE BRANCH BANKING AND TRUST COMPANY	6	$611,064.92	55.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$487,575.29	44.38%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,098,640.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9RB8		THE BRANCH BANKING AND TRUST COMPANY	9	$1,054,142.99	75.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$346,403.36	24.73%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,400,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RC6		THE BRANCH BANKING AND TRUST COMPANY	4	$1,215,245.46	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,215,245.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RD4		THE BRANCH BANKING AND TRUST COMPANY	10	$1,764,312.11	32.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,680,032.31	67.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,444,344.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RJ1		Unavailable	3	$814,167.80	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$814,167.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RK8		RBS CITIZENS, NA	33	$4,572,290.81	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,572,290.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RL6		RBS CITIZENS, NA	30	$4,835,192.74	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,835,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RM4		RBS CITIZENS, NA	31	$2,707,051.37	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,707,051.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RN2		RBS CITIZENS, NA	18	$2,096,463.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,096,463.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RP7		RBS CITIZENS, NA	28	$3,879,603.69	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,879,603.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RQ5		RBS CITIZENS, NA	22	$3,615,719.03	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,615,719.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RR3		RBS CITIZENS, NA	18	$3,678,015.28	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,678,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RS1		RBS CITIZENS, NA	43	$12,063,010.59	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,063,010.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S27		QUICKEN LOANS INC	17	$2,288,323.02	94.4%	0	$0.00	NA	0	$0.00

		Unavailable	1	$135,732.89	5.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,424,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S35		QUICKEN LOANS INC	12	$1,414,925.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,414,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S43		QUICKEN LOANS INC	21	$2,081,905.03	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,200.00	4.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,169,105.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S50		QUICKEN LOANS INC	17	$1,082,425.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,082,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S68		QUICKEN LOANS INC	14	$3,208,040.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,208,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S76		QUICKEN LOANS INC	7	$1,387,490.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,387,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S84		QUICKEN LOANS INC	8	$1,867,775.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,867,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9S92		QUICKEN LOANS INC	6	$1,510,725.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,510,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SC5		QUICKEN LOANS INC	7	$1,038,925.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,038,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SD3		QUICKEN LOANS INC	29	$4,740,016.77	97.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,250.00	2.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,841,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SE1		QUICKEN LOANS INC	19	$1,223,425.00	86.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$185,297.35	13.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,408,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SF8		QUICKEN LOANS INC	176	$54,105,559.89	79.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$13,939,720.00	20.49%	0	$0.00	NA	0	$0.00
Total			**218**	**$68,045,279.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SG6		QUICKEN LOANS INC	6	$949,975.00	53.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$822,275.00	46.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,772,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SH4		QUICKEN LOANS INC	12	$1,641,699.36	79.28%	0	$0.00	NA	0	$0.00

		Unavailable	3	$429,000.00	20.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,070,699.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SJ0		QUICKEN LOANS INC	10	$1,185,050.00	77.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$337,084.36	22.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,522,134.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SK7		QUICKEN LOANS INC	8	$2,093,050.00	69.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$921,000.00	30.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SL5		QUICKEN LOANS INC	254	$71,342,954.33	96.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,374,069.81	3.22%	0	$0.00	NA	0	$0.00
Total			**261**	**$73,717,024.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SM3		QUICKEN LOANS INC	61	$9,392,601.39	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,806.02	1.51%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,536,407.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SN1		QUICKEN LOANS INC	8	$1,026,125.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,026,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SP6		QUICKEN LOANS INC	19	$2,209,243.60	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	5.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,329,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SQ4		QUICKEN LOANS INC	34	$3,331,375.00	97.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,750.00	2.74%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,425,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SR2		QUICKEN LOANS INC	28	$2,121,450.00	96.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,200.00	3.6%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,200,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SS0		QUICKEN LOANS INC	58	$12,581,252.31	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,581,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ST8		QUICKEN LOANS INC	28	$6,183,325.00	97.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,100.00	2.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,345,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SU5		QUICKEN LOANS INC	17	$4,251,488.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,251,488.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SV3		QUICKEN LOANS INC	23	$5,137,250.00	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$5,137,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SW1		QUICKEN LOANS INC	40	$9,601,350.31	93.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$699,600.00	6.79%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,300,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SX9		QUICKEN LOANS INC	6	$1,748,775.00	70.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$744,000.00	29.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,492,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SY7		QUICKEN LOANS INC	10	$2,601,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,601,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SZ4		QUICKEN LOANS INC	49	$13,654,237.22	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,654,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TA8		QUICKEN LOANS INC	16	$4,518,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,518,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TB6		QUICKEN LOANS INC	23	$4,823,800.00	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,489,018.66	60.82%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,312,818.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TC4		QUICKEN LOANS INC	84	$23,146,125.00	89.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,819,565.42	10.86%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,965,690.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TD2		QUICKEN LOANS INC	12	$1,406,650.00	92.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,000.00	7.8%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,525,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TE0		QUICKEN LOANS INC	28	$2,787,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,787,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TF7		QUICKEN LOANS INC	28	$3,604,325.00	96.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,750.00	3.09%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,719,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TH3		QUICKEN LOANS INC	29	$8,055,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,055,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TJ9		QUICKEN LOANS INC	9	$884,150.00	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$181,500.00	17.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,065,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9TK6		QUICKEN LOANS INC	9	$1,328,550.00	79.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$341,000.00	20.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,669,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TL4		QUICKEN LOANS INC	47	$11,669,700.00	96.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$433,200.00	3.58%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,102,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TM2		QUICKEN LOANS INC	24	$1,724,300.00	94.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$98,106.00	5.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,822,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TN0		QUICKEN LOANS INC	9	$1,212,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,212,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TP5		QUICKEN LOANS INC	9	$1,835,375.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,835,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TQ3		QUICKEN LOANS INC	6	$1,097,775.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,097,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UP3		FREEDOM MORTGAGE CORP	1	$138,300.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,029,990.00	93.62%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,168,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UQ1		Unavailable	5	$1,670,511.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,670,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UR9		Unavailable	5	$1,654,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,654,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9US7		Unavailable	6	$1,701,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,701,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UT5		Unavailable	10	$1,742,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,742,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UU2		Unavailable	2	$569,200.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VG2		PNC BANK, N.A	137	$39,111,680.77	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$39,111,680.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VH0		PNC BANK, N.A	49	$12,974,496.51	100%	0	$0.00	NA	0	$0.00

Total			**49**	**$12,974,496.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VJ6		PNC BANK, N.A	38	$4,744,020.52	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,744,020.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VK3		PNC BANK, N.A	37	$3,543,892.33	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,543,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VL1		PNC BANK, N.A	32	$4,125,588.81	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,125,588.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VM9		PNC BANK, N.A	31	$2,991,981.11	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,991,981.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VN7		PNC BANK, N.A	30	$1,998,051.97	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,998,051.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VP2		PNC BANK, N.A	29	$4,738,552.85	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,738,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VQ0		PNC BANK, N.A	27	$1,754,813.58	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,754,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VR8		PNC BANK, N.A	27	$4,360,443.45	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,360,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VS6		PNC BANK, N.A	22	$1,485,059.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,485,059.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VU1		PNC BANK, N.A	5	$1,094,946.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,094,946.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VV9		PNC BANK, N.A	4	$1,180,876.90	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,180,876.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VW7		SUNTRUST MORTGAGE INC	4	$1,281,500.00	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,095,965.59	82.63%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,377,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VX5		SUNTRUST MORTGAGE INC	15	$3,829,079.03	68.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,766,288.30	31.57%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,595,367.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VY3			41	$10,068,460.00	49.08%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	36	$10,445,833.10	50.92%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,514,293.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VZ0		SUNTRUST MORTGAGE INC	57	$13,524,320.00	49.84%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,610,943.05	50.16%	0	$0.00	NA	0	$0.00
Total			**100**	**$27,135,263.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y20		PROSPECT MORTGAGE, LLC	5	$1,161,536.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,161,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y38		PROSPECT MORTGAGE, LLC	19	$1,125,986.67	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,125,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y46		PROSPECT MORTGAGE, LLC	7	$1,117,418.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,117,418.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y53		PROSPECT MORTGAGE, LLC	10	$1,047,200.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,047,200.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	$1,342,144.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,342,144.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	$10,744,875.78	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,744,875.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	$10,587,001.73	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,587,001.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,501,802.93	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,501,802.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,410,045.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,410,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,996,579.65	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,996,579.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,176,043.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,176,043.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$16,079,689.99	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$16,079,689.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$4,278,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,278,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	$20,516,619.50	89.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,510,964.01	10.9%	0	$0.00	NA	0	$0.00	
Total			**264**	**$23,027,583.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	$13,962,347.93	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$13,962,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$756,219.63	69.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$328,050.36	30.26%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,084,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4P9		Unavailable	5	$1,222,005.63	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,222,005.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,268,501.09	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,675,977.64	87.24%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,944,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,627,894.86	93.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,486.25	6.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,824,381.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,504.57	10.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,259,519.13	89.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,403,023.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA23		PHH MORTGAGE CORPORATION	57	$5,614,750.13	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,404,701.10	53.29%	0	$0.00	NA	0	$0.00
Total			**121**	**$12,019,451.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA31		PHH MORTGAGE CORPORATION	65	$17,128,028.86	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,128,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA49		PHH MORTGAGE CORPORATION	408	$125,253,447.50	100%	0	$0.00	NA	0	$0.00
Total			**408**	**$125,253,447.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA56		PHH MORTGAGE CORPORATION	22	$2,601,112.96	68.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,187,916.83	31.35%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,789,029.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA64		PHH MORTGAGE CORPORATION	35	$4,154,934.92	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,806,299.23	58.29%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,961,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA72		PHH MORTGAGE CORPORATION	17	$2,726,720.27	62.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,610,752.39	37.14%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,337,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA80		PHH MORTGAGE CORPORATION	60	$9,727,153.13	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,466,235.39	59.79%	0	$0.00	NA	0	$0.00
Total			**149**	**$24,193,388.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAA98		Unavailable	9	$1,940,835.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,940,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAAB3		PHH MORTGAGE CORPORATION	31	$9,017,883.37	89.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,051,397.56	10.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,069,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAC1		PHH MORTGAGE CORPORATION	34	$10,326,545.24	86.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,594,649.92	13.38%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,921,195.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAD9		PHH MORTGAGE CORPORATION	84	$20,092,010.68	67.03%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,880,420.09	32.97%	0	$0.00	NA	0	$0.00
Total			**118**	**$29,972,430.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAE7		PHH MORTGAGE CORPORATION	97	$22,066,669.99	68.22%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,280,203.08	31.78%	0	$0.00	NA	0	$0.00
Total			**133**	**$32,346,873.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAF4		PHH MORTGAGE CORPORATION	56	$13,682,803.86	92.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,083,500.00	7.34%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,766,303.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAH0		PHH MORTGAGE CORPORATION	69	$9,518,779.14	46.79%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,825,612.23	53.21%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,344,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAJ6		PHH MORTGAGE CORPORATION	98	$6,687,889.25	59.28%	0	$0.00	NA	0	$0.00
		Unavailable	69	$4,593,049.02	40.72%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,280,938.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAK3		PHH MORTGAGE CORPORATION	75	$7,440,132.56	47.2%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,324,365.15	52.8%	0	$0.00	NA	0	$0.00
Total			**160**	**$15,764,497.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAL1		PHH MORTGAGE CORPORATION	319	$89,453,653.64	100%	0	$0.00	NA	0	$0.00
Total			**319**	**$89,453,653.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAM9		PHH MORTGAGE	67	$7,891,740.23	59%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	47	$5,483,172.50	41%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,374,912.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAN7		PHH MORTGAGE CORPORATION	66	$10,678,165.15	45.79%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,640,769.77	54.21%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,318,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAP2		Unavailable	49	$9,140,679.07	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,140,679.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAQ0		PHH MORTGAGE CORPORATION	31	$4,265,471.93	59.17%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,942,828.43	40.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,208,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAR8		PHH MORTGAGE CORPORATION	70	$9,697,202.39	42.85%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,934,423.79	57.15%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,631,626.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAS6		PHH MORTGAGE CORPORATION	48	$2,907,597.71	53.95%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,482,038.32	46.05%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,389,636.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAT4		PHH MORTGAGE CORPORATION	48	$3,372,281.33	69.47%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,482,074.85	30.53%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,854,356.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAU1		Unavailable	5	$1,365,098.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,365,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAV9		PHH MORTGAGE CORPORATION	9	$2,516,981.09	32.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,206,734.96	67.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,723,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAW7		PHH MORTGAGE CORPORATION	4	$932,548.00	66.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$476,288.07	33.81%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,408,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAX5			9	$2,008,240.57	41.3%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	11	$2,854,718.41	58.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,862,958.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAY3		PHH MORTGAGE CORPORATION	6	$1,385,950.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,385,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAAZ0		PHH MORTGAGE CORPORATION	29	$2,818,875.49	45.39%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,391,359.61	54.61%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,210,235.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAB22		PHH MORTGAGE CORPORATION	20	$1,978,333.24	50.9%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,908,068.85	49.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,886,402.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAB30		PHH MORTGAGE CORPORATION	12	$1,336,154.87	55.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,069,034.96	44.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,405,189.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAB48		PHH MORTGAGE CORPORATION	4	$491,132.94	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$772,798.50	61.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,263,931.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAB55		PHH MORTGAGE CORPORATION	9	$436,849.20	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,634,723.12	78.91%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,071,572.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAB63		PHH MORTGAGE CORPORATION	3	$542,553.00	21.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,967,372.33	78.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,509,925.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAB71		PHH MORTGAGE CORPORATION	7	$665,515.00	46.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$775,681.27	53.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,441,196.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAB89		PHH MORTGAGE CORPORATION	44	$11,313,063.09	64.67%	0	$0.00	NA	0	$0.00

		Unavailable	37	$6,179,981.66	35.33%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,493,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB97		PHH MORTGAGE CORPORATION	63	$13,667,225.78	18.98%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$58,353,729.61	81.02%	0	$0.00	NA	0	$0.00	
Total			**291**	**$72,020,955.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABA4		PHH MORTGAGE CORPORATION	5	$677,950.00	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$629,598.71	48.15%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,307,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABB2		PHH MORTGAGE CORPORATION	63	$8,723,768.16	50.9%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,414,535.89	49.1%	0	$0.00	NA	0	$0.00	
Total			**124**	**$17,138,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABC0		PHH MORTGAGE CORPORATION	26	$6,578,175.36	43.92%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,398,162.48	56.08%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,976,337.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABD8		PHH MORTGAGE CORPORATION	9	$530,220.00	37.39%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$887,729.98	62.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,417,949.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABE6		PHH MORTGAGE CORPORATION	71	$4,565,003.50	53.24%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,009,662.11	46.76%	0	$0.00	NA	0	$0.00	
Total			**132**	**$8,574,665.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABF3		PHH MORTGAGE CORPORATION	32	$8,714,147.07	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,445,395.83	56.77%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,159,542.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABG1		PHH MORTGAGE CORPORATION	67	$15,720,490.22	92.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,259,735.62	7.42%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,980,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABH9		PHH MORTGAGE CORPORATION	38	$8,340,921.00	82.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,751,742.99	17.36%	0	$0.00	NA	0	$0.00	

Total			**46**	**$10,092,663.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABJ5		PHH MORTGAGE CORPORATION	31	$7,720,325.74	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,720,325.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABK2		PHH MORTGAGE CORPORATION	32	$7,306,950.12	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,306,950.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABL0		PHH MORTGAGE CORPORATION	69	$6,830,858.74	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,930,029.08	41.92%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,760,887.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABM8		PHH MORTGAGE CORPORATION	134	$42,828,968.54	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$42,828,968.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABN6		PHH MORTGAGE CORPORATION	39	$4,587,800.83	53.24%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,028,842.77	46.76%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,616,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABP1		PHH MORTGAGE CORPORATION	26	$4,165,647.74	49.98%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,168,158.82	50.02%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,333,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABQ9		PHH MORTGAGE CORPORATION	26	$4,911,687.23	54.99%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,019,694.76	45.01%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,931,381.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABR7		Unavailable	16	$3,399,067.97	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,399,067.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABS5		PHH MORTGAGE CORPORATION	13	$1,832,382.00	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,611,962.57	66.34%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,444,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABT3		PHH MORTGAGE CORPORATION	16	$3,812,146.08	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,638,196.49	40.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,450,342.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EABU0		PHH MORTGAGE CORPORATION	30	$1,905,036.37	51.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,805,498.50	48.66%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,710,534.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABV8		PHH MORTGAGE CORPORATION	13	$3,521,684.15	48.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,684,743.03	51.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,206,427.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABW6		PHH MORTGAGE CORPORATION	24	$5,371,667.83	93.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$373,051.22	6.49%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,744,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABX4		PHH MORTGAGE CORPORATION	15	$2,327,118.65	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$353,000.00	13.17%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,680,118.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABY2		PHH MORTGAGE CORPORATION	22	$4,219,062.41	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,219,062.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EABZ9		PHH MORTGAGE CORPORATION	29	$5,244,830.89	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$330,583.55	5.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,575,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,289,843.58	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,289,843.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,350,481.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,350,481.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	$7,162,431.47	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,162,431.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,861,877.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,861,877.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,843,816.98	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,843,816.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACA3		PHH MORTGAGE CORPORATION	7	$847,576.00	11.23%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,701,531.80	88.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,549,107.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACB1		PHH MORTGAGE CORPORATION	11	$1,691,694.94	50.25%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,674,788.98	49.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,366,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACC9		PHH MORTGAGE CORPORATION	7	$766,472.22	49.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$783,727.75	50.56%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,550,199.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACD7		PHH MORTGAGE CORPORATION	1	$211,299.00	19.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$876,662.00	80.58%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,087,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACE5		PHH MORTGAGE CORPORATION	13	$3,356,880.60	33.84%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,563,292.63	66.16%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,920,173.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACF2		PHH MORTGAGE CORPORATION	84	$22,111,820.24	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	556	$160,337,188.25	87.88%	0	$0.00	NA	0	$0.00
Total			**640**	**$182,449,008.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACG0		PHH MORTGAGE CORPORATION	2	$435,033.69	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,766,411.45	86.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,201,445.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EACH8		PHH MORTGAGE CORPORATION	36	$6,588,967.78	19.26%	0	$0.00	NA	0	$0.00
		Unavailable	103	$27,619,469.50	80.74%	0	$0.00	NA	0	$0.00
Total			**139**	**$34,208,437.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACJ4		PHH MORTGAGE CORPORATION	20	$3,079,044.41	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,804,837.90	60.95%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,883,882.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACK1		PHH MORTGAGE CORPORATION	15	$2,025,898.24	61.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,253,109.06	38.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,279,007.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACL9		Unavailable	5	$1,124,666.22	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,124,666.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACM7		PHH MORTGAGE CORPORATION	43	$12,088,393.85	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,088,393.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACN5		PHH MORTGAGE CORPORATION	40	$10,277,528.20	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,277,528.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACP0		PHH MORTGAGE CORPORATION	36	$8,137,527.33	58.13%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,861,421.10	41.87%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,998,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACQ8		PHH MORTGAGE CORPORATION	147	$34,438,979.49	53.39%	0	$0.00	NA	0	$0.00
		Unavailable	102	$30,071,585.01	46.61%	0	$0.00	NA	0	$0.00
Total			**249**	**$64,510,564.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACR6		PHH MORTGAGE CORPORATION	73	$18,940,098.80	79.93%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,755,424.40	20.07%	0	$0.00	NA	0	$0.00
Total			**85**	**$23,695,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACW5		Unavailable	9	$2,000,617.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,617.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACY1			5	$403,600.00	37.67%	0	$0.00	NA	0	$0.00

		LAKE MICHIGAN CREDIT UNION								
		Unavailable	7	$667,723.15	62.33%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,071,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	$8,082,221.06	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,082,221.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADG9		FIFTH THIRD BANK	4	$1,053,700.88	69.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$466,700.00	30.7%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,520,400.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	$1,476,844.67	80.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$347,343.59	19.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,824,188.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	$1,950,758.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,950,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	$2,745,442.78	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,745,442.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADR5		CITIMORTGAGE, INC	114	$25,231,542.96	36.85%	0	$0.00	NA	0	$0.00
		Unavailable	160	$43,244,221.66	63.15%	0	$0.00	NA	0	$0.00
Total			**274**	**$68,475,764.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADS3		CITIMORTGAGE, INC	6	$1,475,764.95	50.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,420,204.38	49.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,895,969.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADT1		CITIMORTGAGE, INC	5	$1,216,450.00	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,733,978.63	58.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,950,428.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADU8		CITIMORTGAGE, INC	63	$13,864,306.48	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,233,100.54	31.01%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,097,407.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADV6		CITIMORTGAGE, INC	8	$735,539.36	71.45%	0	$0.00	NA	0	$0.00

		Unavailable	3	$293,879.64	28.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,029,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAG27		FIFTH THIRD BANK	34	$7,290,324.97	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,752,453.97	51.54%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,042,778.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAG35		FIFTH THIRD BANK	1	$625,500.00	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,993,056.29	90.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,618,556.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAG43		FIFTH THIRD BANK	18	$1,181,854.78	77.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$345,823.53	22.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,527,678.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAG50		FIFTH THIRD BANK	9	$850,801.01	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$711,738.48	45.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,562,539.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAG68		FIFTH THIRD BANK	5	$832,600.00	54.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$696,620.80	45.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,529,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAG76		FIFTH THIRD BANK	22	$1,229,405.21	81.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$282,323.00	18.68%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,511,728.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAG84		PNC BANK, N.A	17	$2,978,304.43	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,978,304.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAGZ4		FIFTH THIRD BANK	90	$17,073,483.78	58.03%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,348,342.97	41.97%	0	$0.00	NA	0	$0.00
Total			**134**	**$29,421,826.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHA8		PROSPECT MORTGAGE, LLC	12	$3,980,330.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,980,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHB6		PROSPECT MORTGAGE, LLC	46	$14,478,251.55	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$14,478,251.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJ24		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$644,097.63	38.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,033,060.65	61.6%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,677,158.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$246,511.46	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,438,895.51	85.37%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,685,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$290,907.00	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,332,652.03	82.08%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,623,559.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ57		Unavailable	139	$38,566,018.43	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$38,566,018.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,988,347.77	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,300,839.04	68.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,289,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,331,331.01	5.82%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$21,551,864.90	94.18%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,883,195.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,696,000.15	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	569	$153,575,918.63	98.91%	0	$0.00	NA	0	$0.00	
Total			**577**	**$155,271,918.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,190,208.40	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	468	$150,557,642.59	98.57%	0	$0.00	NA	0	$0.00	
Total			**477**	**$152,747,850.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJU2		PNC BANK, N.A	2	$563,019.83	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$563,019.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJV0		PNC BANK, N.A	54	$12,621,992.63	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,621,992.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAJW8		PNC BANK, N.A	7	$2,212,545.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,212,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJX6		PNC BANK, N.A	48	$12,078,096.49	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,078,096.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJY4		PNC BANK, N.A	22	$5,513,435.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,513,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJZ1		PNC BANK, N.A	6	$1,714,900.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,714,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,275,740.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	250	$67,860,107.14	96.76%	0	$0.00	NA	0	$0.00
Total			**259**	**$70,135,847.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,817,630.00	2.27%	0	$0.00	NA	0	$0.00
		Unavailable	375	$121,127,136.86	97.73%	0	$0.00	NA	0	$0.00
Total			**386**	**$123,944,766.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$592,075.00	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,064,620.99	94.44%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,656,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$255,700.00	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,770,080.00	91.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,025,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKE6		Unavailable	6	$2,131,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,131,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKF3		Unavailable	4	$1,475,172.81	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,475,172.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKG1		Unavailable	3	$644,191.05	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$644,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKH9		Unavailable	2	$548,780.15	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$548,780.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKJ5		Unavailable	78	$22,562,305.57	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,562,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKK2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,528,125.00	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	581	$189,050,122.99	97.16%	0	$0.00	NA	0	$0.00
Total			**599**	**$194,578,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKL0		Unavailable	46	$14,659,472.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$14,659,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,709,941.70	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	205	$60,072,770.83	97.23%	0	$0.00	NA	0	$0.00
Total			**212**	**$61,782,712.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKN6		Unavailable	137	$22,449,174.19	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$22,449,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,072,437.95	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	159	$48,773,973.68	95.92%	0	$0.00	NA	0	$0.00
Total			**166**	**$50,846,411.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$290,880.00	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	113	$32,735,127.42	99.12%	0	$0.00	NA	0	$0.00
Total			**114**	**$33,026,007.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKR7		Unavailable	148	$39,244,373.06	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$39,244,373.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,884,750.00	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	262	$71,218,904.77	97.42%	0	$0.00	NA	0	$0.00
Total			**269**	**$73,103,654.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKT3		Unavailable	41	$10,022,665.54	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,022,665.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAKU0		Unavailable	52	$27,282,639.54	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$27,282,639.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	$1,005,166.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,005,166.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,862,764.85	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,862,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,832,532.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,832,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARB5		EVERBANK	5	$1,315,013.28	88.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,000.00	11.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,483,013.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARC3		EVERBANK	11	$2,546,600.00	65.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,365,500.00	34.9%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,912,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARD1		EVERBANK	39	$10,363,055.55	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,550,100.00	13.01%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,913,155.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARE9		EVERBANK	26	$5,675,558.35	46.29%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,584,272.73	53.71%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,259,831.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARF6		EVERBANK	15	$1,884,270.46	64.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,018,600.00	35.09%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,902,870.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARG4		EVERBANK	5	$668,304.96	57.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$498,000.00	42.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,166,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARH2		EVERBANK	2	$282,221.88	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,330,724.52	82.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,612,946.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EARJ8		EVERBANK	15	$3,414,308.52	45.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,050,029.11	54.26%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,464,337.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARK5		EVERBANK	7	$886,893.57	83.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,949.24	16.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,067,842.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARL3		EVERBANK	3	$1,093,900.00	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$674,250.00	38.13%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,768,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARM1		EVERBANK	59	$18,665,771.61	64.02%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,490,969.66	35.98%	0	$0.00	NA	0	$0.00
Total			**96**	**$29,156,741.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARN9		EVERBANK	31	$6,847,695.68	61.66%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,257,555.24	38.34%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,105,250.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARP4		U.S. BANK N.A	6	$1,306,085.20	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,257,507.56	63.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,563,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARQ2		U.S. BANK N.A	3	$471,205.00	24.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,472,274.31	75.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,943,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARR0		U.S. BANK N.A	2	$175,800.00	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,283,249.33	87.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,459,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARS8		U.S. BANK N.A	7	$1,676,969.37	39.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,618,988.89	60.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,295,958.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EART6		U.S. BANK N.A	5	$835,820.44	50.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$816,946.12	49.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,652,766.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARU3		U.S. BANK N.A	7	$962,318.00	48.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,042,063.88	51.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,004,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EARV1		U.S. BANK N.A	10	$856,340.00	46.25%	0	$0.00	NA	0	$0.00
		Unavailable	11	$995,326.23	53.75%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,851,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,734,142.16	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,734,142.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	$36,986,424.46	100%	0	$0.00	NA	0	$0.00
Total			**379**	**$36,986,424.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,543,359.37	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,543,359.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$19,680,201.99	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$19,680,201.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,561,154.41	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,561,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAS99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,737,348.66	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,737,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$23,144,365.96	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$400,300.00	1.7%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,544,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,094,827.21	95.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,250.00	4.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,184,077.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASC2			81	$10,748,519.02	39.78%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	125	$16,273,712.66	60.22%	0	$0.00	NA	0	$0.00
Total			**206**	**$27,022,231.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$72,182,525.09	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	167	$21,912,839.87	23.29%	0	$0.00	NA	0	$0.00
Total			**727**	**$94,095,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$7,919,014.39	89.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$904,487.83	10.25%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,823,502.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,551,414.50	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,794,575.89	42.59%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,345,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,751,999.00	72.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,844,673.70	27.96%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,596,672.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,317,371.37	79.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,983,822.66	20.86%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,301,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,482,235.37	90.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$153,251.71	9.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,635,487.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$16,256,257.95	62.62%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,705,417.82	37.38%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,961,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$819,170.00	43.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,079,686.76	56.86%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,898,856.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,019,343.42	89.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$489,341.14	10.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,508,684.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,469,185.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,469,185.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$20,187,070.58	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,187,070.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAST5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,157,233.89	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,157,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,052,401.06	91.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$468,000.00	8.48%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,520,401.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$26,456,332.82	95.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,195,826.96	4.32%	0	$0.00	NA	0	$0.00
Total			**136**	**$27,652,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,098,299.66	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,098,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASX6		JPMORGAN CHASE BANK, NATIONAL	47	$7,624,360.60	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**47**	**$7,624,360.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$31,081,901.48	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$31,081,901.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EASZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,555,347.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,555,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,677,061.49	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,677,061.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,162,422.78	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,162,422.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,232,243.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,232,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,261,472.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,261,472.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,143,439.86	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,424,902.54	74.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,568,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,897,052.43	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	52	$15,910,945.33	64.14%	0	$0.00	NA	0	$0.00
Total			**84**	**$24,807,997.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAT98		JPMORGAN CHASE BANK, NATIONAL	4	$1,147,246.00	27.87%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	9	$2,968,600.00	72.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,115,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,624,797.68	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,624,797.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,666,064.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,666,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,777,692.85	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,777,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	$66,826,545.25	100%	0	$0.00	NA	0	$0.00
Total			**516**	**$66,826,545.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,132,776.10	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,132,776.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,398,863.46	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,398,863.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$54,063,913.23	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$54,063,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,940,614.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,940,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,087,960.85	100%	0	$0.00	NA	0	$0.00

Total			**31**	**$5,087,960.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	$40,539,215.49	100%	0	$0.00	NA	0	$0.00
Total			**268**	**$40,539,215.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$34,825,875.60	100%	0	$0.00	NA	0	$0.00
Total			**225**	**$34,825,875.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,617,237.13	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,617,237.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$12,882,501.01	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,882,501.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,052,858.61	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,052,858.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$26,805,521.75	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$26,805,521.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,740,204.09	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,740,204.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,049,793.73	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,049,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,880,430.77	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,880,430.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$14,543,528.54	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,543,528.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,007,786.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,007,786.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$13,216,527.57	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,216,527.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,620,559.45	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,620,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$8,203,412.60	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$8,203,412.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$4,936,100.97	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,936,100.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,951,185.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,951,185.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$4,597,198.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,597,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,386,153.55	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,386,153.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU54		JPMORGAN CHASE BANK, NATIONAL	24	$2,344,659.41	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**24**	**$2,344,659.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$5,196,449.92	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,196,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,655,219.44	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,655,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,563,349.80	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,563,349.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,254,404.89	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,254,404.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$5,103,595.28	63.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,971,900.00	36.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$8,075,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,376,393.03	25.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,977,717.72	74.29%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,354,110.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$4,518,668.99	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,518,668.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,336,618.43	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,336,618.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUE5		JPMORGAN CHASE BANK, NATIONAL	11	$2,672,697.00	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**11**	**$2,672,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,597,281.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,597,281.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,754,886.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,754,886.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$9,737,489.47	63.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,652,668.27	36.73%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,390,157.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,580,492.00	79.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$413,283.78	20.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,993,775.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,882,984.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,882,984.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,302,087.68	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,302,087.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,355,175.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,355,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,500,381.77	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,500,381.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUP0		JPMORGAN CHASE BANK, NATIONAL	11	$2,661,940.72	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**11**	**$2,661,940.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,514,832.42	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,514,832.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,046,279.80	90.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$846,504.21	9.52%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,892,784.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	$17,237,001.95	86.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,773,122.36	13.86%	0	$0.00	NA	0	$0.00
Total			**203**	**$20,010,124.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,662,894.04	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$767,857.34	14.14%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,430,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$11,985,620.28	88.6%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,542,320.06	11.4%	0	$0.00	NA	0	$0.00
Total			**213**	**$13,527,940.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	$7,796,424.90	86.66%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,200,093.38	13.34%	0	$0.00	NA	0	$0.00
Total			**147**	**$8,996,518.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,911,555.94	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$415,000.00	9.59%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,326,555.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,428,002.80	93.54%	0	$0.00	NA	0	$0.00

		Unavailable	1	$305,752.49	6.46%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,733,755.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$16,109,977.87	87.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,198,853.61	12.01%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,308,831.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,287,341.79	89.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,196.70	10.07%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,543,538.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAV95		Unavailable	13	$1,298,600.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,298,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,467,577.75	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,467,577.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWA1		Unavailable	10	$1,013,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,013,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWB9		Unavailable	8	$1,065,353.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,065,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWC7		EVERBANK	9	$1,434,859.04	65.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$752,000.00	34.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,186,859.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWD5		EVERBANK	4	$534,646.21	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,200,338.65	69.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,734,984.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWE3		EVERBANK	13	$2,117,567.48	76.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$652,100.00	23.54%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,769,667.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWF0		EVERBANK	4	$1,154,067.54	76.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$354,000.00	23.47%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,508,067.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWH6		EVERBANK	3	$825,201.80	26.03%	0	$0.00	NA	0	$0.00

		Unavailable	8	$2,344,765.88	73.97%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,169,967.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWJ2		EVERBANK	7	$889,740.96	45.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,051,619.59	54.17%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,941,360.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWK9		EVERBANK	4	$1,032,350.66	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,283,462.99	68.87%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,315,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWL7		EVERBANK	2	$315,000.00	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$993,850.00	75.93%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,308,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWN3		FIFTH THIRD BANK	18	$4,504,058.12	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$15,316,328.19	77.28%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,820,386.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,677,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWQ6		GUARANTY BANK F.S.B	4	$1,057,519.60	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,057,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWR4		GUARANTY BANK F.S.B	5	$1,634,584.16	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,634,584.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWS2		FIFTH THIRD BANK	4	$1,113,000.00	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,049,900.00	73.26%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,162,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWT0		FIFTH THIRD BANK	3	$571,592.00	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,441,500.00	71.61%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,013,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWU7		NATIONSTAR MORTGAGE, LLC	3	$912,600.00	23.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,941,785.00	76.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,854,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAWV5		NATIONSTAR MORTGAGE, LLC	5	$1,691,646.00	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,000.00	12.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,931,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXG7		Unavailable	1	$58,790.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$58,790.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXH5		Unavailable	4	$329,405.88	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$329,405.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXK8		Unavailable	4	$311,146.27	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$311,146.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXL6		Unavailable	1	$83,069.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$83,069.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXP7		Unavailable	6	$1,011,976.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,011,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXQ5		Unavailable	2	$141,279.74	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$141,279.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXT9		Unavailable	1	$119,467.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$119,467.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA21		FIFTH THIRD BANK	40	$2,294,135.28	73.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$823,678.82	26.42%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,117,814.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA39		FIFTH THIRD BANK	19	$1,856,111.02	62.67%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,105,516.63	37.33%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,961,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA47		FIFTH THIRD BANK	6	$694,258.00	49.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$700,889.45	50.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,395,147.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA54		FIFTH THIRD BANK	7	$910,999.86	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,131,524.29	55.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,042,524.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA62		FIFTH THIRD BANK	5	$810,026.16	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$806,884.93	49.9%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,616,911.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA70		FIFTH THIRD BANK	3	$1,040,000.00	49.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,043,962.00	50.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,083,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA88		FIFTH THIRD BANK	4	$970,963.00	26.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,707,750.00	73.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,678,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBA96		FIFTH THIRD BANK	8	$1,483,339.67	27.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,005,200.00	72.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,488,539.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAT2		FIFTH THIRD BANK	29	$1,801,104.57	86.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$276,159.00	13.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,077,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAU9		FIFTH THIRD BANK	19	$1,870,812.73	59.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,282,854.00	40.68%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,153,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAV7		FIFTH THIRD BANK	9	$1,069,472.00	52.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$959,906.25	47.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,029,378.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAW5		FIFTH THIRD BANK	21	$2,954,758.68	61.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,844,747.85	38.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,799,506.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAX3		FIFTH THIRD BANK	2	$581,000.00	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,561,134.54	91.87%	0	$0.00	NA	0	$0.00
Total			**20**	**$7,142,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAY1		FIFTH THIRD BANK	7	$1,442,475.00	24.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,392,598.72	75.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,835,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAZ8		FIFTH THIRD BANK	117	$27,658,332.42	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	176	$55,794,899.74	66.86%	0	$0.00	NA	0	$0.00
Total			**293**	**$83,453,232.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBA2		FIFTH THIRD BANK	5	$1,491,300.00	21.88%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,325,931.71	78.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,817,231.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBBB0		FIFTH THIRD BANK	5	$1,405,587.26	48.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,489,588.93	51.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,895,176.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBC8		FIFTH THIRD BANK	1	$280,000.00	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,232,749.74	81.49%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,512,749.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBD6		FIFTH THIRD BANK	13	$2,671,297.64	49.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,700,884.66	50.28%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,372,182.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBE4		FIFTH THIRD BANK	13	$2,816,588.22	46.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,208,212.43	53.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,024,800.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBF1		FIFTH THIRD BANK	1	$119,000.00	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,401,098.56	92.17%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,520,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBES0		Unavailable	16	$1,023,550.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,023,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBET8		Unavailable	9	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEU5		FIFTH THIRD BANK	28	$6,292,100.23	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,532,456.34	68.26%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,824,556.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEV3		Unavailable	48	$13,380,791.56	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,380,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$431,250.00	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,736,866.84	97.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,168,116.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFC4		Unavailable	18	$1,200,700.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,200,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFY6		Unavailable	10	$1,046,703.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,046,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBV77		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,011,901.50	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,011,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDM6		1ST SOURCE BANK	1	$84,500.00	2.41%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$450,020.00	12.83%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	7	$431,256.20	12.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$70,000.00	2%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	23	$1,487,495.23	42.4%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$363,502.43	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$621,377.32	17.71%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,508,151.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDN4		GATEWAY MORTGAGE GROUP LLC	9	$891,600.00	18.53%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$577,089.40	11.99%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$303,500.00	6.31%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	2.08%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	19	$1,841,897.20	38.28%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$200,981.00	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$897,174.77	18.63%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,812,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDP9		GATEWAY MORTGAGE GROUP LLC	8	$1,050,194.00	17.45%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	5	$631,147.02	10.49%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	$423,000.00	7.03%	0	$0.00	NA	0	$0.00

		SERVICES								
		STATE FARM BANK, FSB	27	$3,420,292.82	56.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$491,950.00	8.18%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,016,583.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDQ7		1ST SOURCE BANK	2	$83,200.00	6.39%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$528,170.91	40.57%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$120,085.03	9.22%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$133,050.00	10.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,912.00	3.91%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$79,000.00	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$307,601.33	23.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,302,019.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDR5		ENVOY MORTGAGE, LTD	2	$163,482.73	14.29%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	8	$766,424.00	66.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$107,800.00	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,650.00	9.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,144,356.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDS3		ENVOY MORTGAGE, LTD	2	$273,000.00	15.91%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$384,150.00	22.39%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$119,851.90	6.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$558,900.00	32.58%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$266,468.19	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,000.00	6.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,715,370.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MTDT1		GATEWAY MORTGAGE GROUP LLC	15	$1,054,877.00	89.11%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$96,691.52	8.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$32,250.00	2.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,183,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDU8		STATE FARM BANK, FSB	22	$1,394,857.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,394,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDV6		CORNERSTONE MORTGAGE COMPANY	7	$481,879.31	11.77%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$132,425.00	3.24%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	53	$3,398,282.35	83.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,000.00	1.95%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,092,586.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDW4		STATE FARM BANK, FSB	12	$1,194,041.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,194,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDX2		CORNERSTONE MORTGAGE COMPANY	6	$538,593.72	19.74%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$201,300.00	7.38%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	5	$351,660.00	12.89%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	13	$1,266,472.97	46.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$370,486.82	13.57%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,728,513.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDY0		STATE FARM BANK, FSB	26	$3,275,339.31	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,275,339.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDZ7		GATEWAY MORTGAGE GROUP	1	$112,000.00	5.3%	0	$0.00	NA	0	$0.00

		LLC								
		STATE FARM BANK, FSB	15	$2,003,145.27	94.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,115,145.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$5,049,373.51	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,049,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,096,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB22		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$234,731.48	0.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$267,500.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$342,892.93	0.68%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$397,300.00	0.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$880,628.20	1.75%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$127,646.08	0.25%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$468,000.00	0.93%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$77,787.34	0.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$406,540.00	0.81%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$276,265.77	0.55%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$431,000.00	0.86%	0	$0.00	NA	0	$0.00
			2	$610,700.00	1.21%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$291,500.00	0.58%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$678,000.00	1.35%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$396,000.00	0.79%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$229,600.00	0.46%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$138,354.13	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$513,000.00	1.02%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$194,158.16	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$364,800.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$371,025.00	0.74%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$364,900.00	0.73%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,210,500.00	2.41%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,640.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00

	CUMANET, LLC	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$287,015.32	0.57%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,080,481.92	2.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$642,000.00	1.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$548,000.00	1.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,090,500.00	2.17%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$817,336.41	1.63%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$107,304.00	0.21%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$318,227.57	0.63%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$234,350.23	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$145,941.00	0.29%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	$207,800.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$162,785.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$169,000.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$337,850.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$183,250.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$274,927.00	0.55%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	9	$2,003,605.19	3.99%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$990,350.00	1.97%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	4	$787,327.10	1.57%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$990,400.00	1.97%	0	$0.00	NA	0 $0.00
	GECU	3	$788,600.00	1.57%	0	$0.00	NA	0 $0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$270,000.00	0.54%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$90,000.46	0.18%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC	5	$874,600.00	1.74%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,000.00	0.28%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	2	$446,000.00	0.89%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$71,300.00	0.14%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$40,875.00	0.08%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	2	$595,500.00	1.18%	0	$0.00	NA	0 $0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$399,000.00	0.79%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$165,541.01	0.33%	0	$0.00	NA	0 $0.00
		1	$154,000.00	0.31%	0	$0.00	NA	0 $0.00

	LAND /HOME FINANCIAL SERVICES, INC									
	LEADER BANK, N.A	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$166,130.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$391,410.00	0.78%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$65,518.36	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$205,800.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$175,615.26	0.35%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$465,250.00	0.93%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$518,648.06	1.03%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$189,481.97	0.38%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$147,600.29	0.29%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$329,000.00	0.65%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$182,737.55	0.36%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$447,507.50	0.89%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$98,300.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$62,900.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,250.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$362,900.00	0.72%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$156,550.00	0.31%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$186,800.00	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,320.20	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,302,600.51	20.43%	0	$0.00	NA	0	$0.00	
Total			**271**	**$50,265,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB30		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	3	$282,921.19	0.56%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$261,550.00	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$231,857.14	0.46%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$246,500.00	0.49%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$74,750.00	0.15%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$1,399,112.75	2.77%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$324,700.00	0.64%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$136,700.00	0.27%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	1	$358,007.37	0.71%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,700.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$229,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$184,300.00	0.37%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$260,900.00	0.52%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$38,364.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$196,400.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,411,442.71	2.8%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$576,600.00	1.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$184,800.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$407,275.00	0.81%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$662,000.00	1.31%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$358,033.67	0.71%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$197,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$145,100.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,901.83	0.44%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$113,750.00	0.23%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$488,900.00	0.97%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$90,900.00	0.18%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$147,906.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$106,604.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$139,100.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$454,000.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$437,302.87	0.87%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$273,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,800.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$1,858,910.00	3.69%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$947,000.00	1.88%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$431,618.72	0.86%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$983,800.00	1.95%	0	$0.00	NA	0	$0.00
	GECU	1	$79,166.69	0.16%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$283,825.00	0.56%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$350,238.77	0.69%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$222,700.00	0.44%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$335,050.00	0.66%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$89,103.15	0.18%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	5	$1,132,400.00	2.25%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$161,800.00	0.32%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$509,300.00	1.01%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$163,300.00	0.32%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$316,138.00	0.63%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$532,800.00	1.06%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$151,080.00	0.3%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$108,989.41	0.22%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$475,000.00	0.94%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$592,900.00	1.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$382,000.00	0.76%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$217,400.00	0.43%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$413,852.54	0.82%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$395,900.00	0.79%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,062,800.00	2.11%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$139,400.00	0.28%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,925.00	0.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$298,700.00	0.59%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$168,500.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$384,220.54	0.76%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$431,000.00	0.85%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$269,382.46	0.53%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$202,870.08	0.4%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$205,250.00	0.41%	0	$0.00	NA	0	$0.00	
		1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,300.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$509,150.00	1.01%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	3	$613,521.11	1.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$359,500.00	0.71%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$272,534.91	0.54%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$302,174.61	0.6%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$494,895.98	0.98%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,000.00	1.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$424,000.00	0.84%	0	$0.00	NA	0	$0.00

		VERITY CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$391,450.00	0.78%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$241,750.00	0.48%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$77,340.74	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$572,668.61	1.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$333,415.00	0.66%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,791,280.67	17.4%	0	$0.00	NA	0	$0.00
Total			**288**	**$50,422,280.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB48		BANK OF THE WEST	3	$420,279.55	4.63%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$194,000.00	2.14%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$561,000.00	6.17%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$228,000.00	2.51%	0	$0.00	NA	0	$0.00
		E-CENTRAL CREDIT UNION	1	$114,000.00	1.25%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$322,450.00	3.55%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$143,800.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$133,500.00	1.47%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$275,000.00	3.03%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	4	$845,000.00	9.3%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$292,800.00	3.22%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$180,000.00	1.98%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$303,150.00	3.34%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICING								
		PACIFIC UNION FINANCIAL, LLC	2	$354,510.90	3.9%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$166,500.00	1.83%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$149,695.00	1.65%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$251,500.00	2.77%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	3	$541,000.00	5.95%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$400,000.00	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,209,983.94	35.33%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,086,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$2,432,825.00	41.84%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$494,650.00	8.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$202,000.00	3.47%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$103,200.00	1.77%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$99,200.00	1.71%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$97,241.00	1.67%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$88,000.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,298,008.12	39.52%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,815,124.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB63		ACCESS NATIONAL BANK	1	$114,600.00	2.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$1,975,310.00	38.13%	0	$0.00	NA	0	$0.00
			1	$122,000.00	2.35%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$121,000.00	2.34%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$124,000.00	2.39%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$117,000.00	2.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$123,000.00	2.37%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,700.00	2.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$118,400.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,240,807.99	43.25%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,180,817.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$4,607,820.00	45.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$282,000.00	2.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$138,600.00	1.36%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$260,700.00	2.55%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$138,000.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,777,546.73	46.83%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,204,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$5,472,093.00	35.55%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$482,000.00	3.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$322,850.00	2.1%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$323,583.00	2.1%	0	$0.00	NA	0	$0.00
			1	$152,000.00	0.99%	0	$0.00	NA	0	$0.00

		FIRST AMERICAN BANK								
		FIRST NATIONAL BANK OF OMAHA	4	$645,365.00	4.19%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$490,450.00	3.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$328,000.00	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,175,180.00	46.62%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,391,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$1,984,695.92	57.73%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$335,125.02	9.75%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$72,600.00	2.11%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$77,900.00	2.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	6	$371,957.03	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$595,827.22	17.32%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,438,105.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBJ5		FIRST CITIZENS BANK NA	2	$281,455.00	25.85%	0	$0.00	NA	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$121,000.00	11.11%	0	$0.00	NA	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$123,000.00	11.3%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	$563,372.00	51.74%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,088,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC	2	$399,485.69	4.02%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	4	$821,199.61	8.25%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$2,092,523.19	21.03%	0	$0.00	NA	0	$0.00

		FULTON BANK, NATIONAL ASSOCIATION	2	$442,800.00	4.45%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	5	$1,388,300.00	13.95%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$198,000.00	1.99%	0	$0.00	NA	0	$0.00
		METUCHEN SAVINGS BANK	1	$239,669.34	2.41%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$495,000.00	4.98%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$195,000.00	1.96%	0	$0.00	NA	0	$0.00
		RSI BANK	1	$214,000.00	2.15%	0	$0.00	NA	0	$0.00
		UNION CENTER NATIONAL BANK	1	$197,600.00	1.99%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$194,750.00	1.96%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$183,000.00	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,887,150.00	29.02%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,948,477.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBL0		ANCHORBANK FSB	3	$517,900.00	31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$262,417.46	15.71%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$118,000.00	7.06%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$129,800.00	7.77%	0	$0.00	NA	0	$0.00
		RIVER VALLEY BANK	1	$170,000.00	10.18%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$291,825.00	17.47%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$180,500.00	10.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,670,442.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBM8		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	8.58%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$141,500.00	10.12%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$155,934.00	11.15%	0	$0.00	NA	0	$0.00
			1	$195,000.00	13.94%	0	$0.00	NA	0	$0.00

		KINECTA FEDERAL CREDIT UNION								
		PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	15.02%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$110,000.00	7.87%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$167,000.00	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$299,000.00	21.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,398,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$636,049.57	1.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$217,250.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$137,800.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$572,333.12	1.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$536,500.00	1.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$146,971.62	0.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	3	$288,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	3	$356,197.00	0.71%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$81,300.00	0.16%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$461,360.00	0.91%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$526,300.00	1.04%	0	$0.00	NA	0	$0.00
			1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK BANK	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,327,000.00	2.63%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$189,000.00	0.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	29	$8,397,500.00	16.64%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$652,500.00	1.29%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$151,600.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$29,539.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$183,700.00	0.36%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$551,000.00	1.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$72,750.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$476,000.00	0.94%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,397.11	0.28%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$434,000.00	0.86%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$106,477.51	0.21%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$976,900.00	1.94%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$180,907.95	0.36%	0	$0.00	NA	0	$0.00
		1	$63,250.00	0.13%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	$67,400.00	0.13%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,606.77	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$150,251.61	0.3%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$140,493.98	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$62,517.19	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$220,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$350,400.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,047.98	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$139,900.00	0.28%	0	$0.00	NA	0	$0.00

	BANK OF HARTFORD								
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,065,600.00	2.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$4,343,025.00	8.61%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$176,800.00	0.35%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$449,070.89	0.89%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$208,516.65	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$110,650.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$159,234.58	0.32%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,778.36	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$48,750.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$127,440.00	0.25%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$51,974.83	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$55,505.15	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$63,800.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00
		1	$282,450.00	0.56%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$529,885.45	1.05%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$238,239.06	0.47%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$86,766.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$199,000.00	0.39%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$84,531.85	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,850.00	0.25%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$318,798.00	0.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$426,800.00	0.85%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$261,600.00	0.52%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,585,312.11	3.14%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$474,064.06	0.94%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$69,303.72	0.14%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$182,047.86	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$588,325.00	1.17%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$364,400.00	0.72%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$252,700.00	0.5%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$54,819.85	0.11%	0	$0.00	NA	0	$0.00	
		1	$164,800.00	0.33%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	1	$46,650.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$74,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$73,850.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$45,675.07	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$76,500.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$291,209.77	0.58%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$303,500.00	0.6%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,919.43	0.3%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$66,481.00	0.13%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$291,474.81	0.58%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$110,300.00	0.22%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$123,273.44	0.24%	0	$0.00	NA	0	$0.00

		Unavailable	45	$7,731,028.83	15.27%	0	$0.00	NA	0	$0.00
Total			**326**	**$50,468,951.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBP1		AEROSPACE FEDERAL CREDIT UNION	1	$360,000.00	1.43%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$139,630.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$755,500.00	2.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$421,649.59	1.67%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$108,100.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$61,555.00	0.24%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$246,500.00	0.98%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$190,650.00	0.76%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$65,150.46	0.26%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	19	$5,538,900.00	21.96%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$265,330.00	1.05%	0	$0.00	NA	0	$0.00
		CHARLES RIVER BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$167,000.00	0.66%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$183,698.00	0.73%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$237,400.00	0.94%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$327,669.02	1.3%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$558,699.00	2.21%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$194,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$84,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$704,500.00	2.79%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$2,324,820.00	9.22%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$237,779.98	0.94%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$314,000.00	1.24%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$148,208.52	0.59%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$482,092.17	1.91%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$142,350.00	0.56%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,510.00	0.68%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$67,519.68	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$233,150.00	0.92%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$74,200.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$254,060.00	1.01%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$240,074.12	0.95%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$244,428.00	0.97%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$332,730.50	1.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$487,000.00	1.93%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$93,100.00	0.37%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$192,600.00	0.76%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$420,066.74	1.67%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,602.37	0.53%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$480,600.00	1.91%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$62,052.75	0.25%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$270,000.00	1.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$505,300.00	2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,900.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$91,779.04	0.36%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$193,382.59	0.77%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	
	Unavailable	9	$1,008,004.42	4.01%	0	$0.00	NA	0	$0.00	

Total			**152**	**$25,226,141.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBQ9		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,844.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	11	$1,604,649.74	3.2%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$120,100.00	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$94,552.75	0.19%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$34,501.67	0.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	10	$1,323,286.94	2.64%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$447,800.00	0.89%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00
			1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00

	BROKAW CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$198,300.00	0.4%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	45	$12,777,300.00	25.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$28,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$383,838.35	0.76%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$28,800.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$33,860.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,603.48	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,855.84	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$31,500.00	0.06%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,270.17	0.38%	0	$0.00	NA	0	$0.00
		1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$404,000.00	0.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$244,350.00	0.49%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$79,400.00	0.16%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$182,650.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$94,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$195,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$565,200.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$300,030.60	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$673,000.00	1.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$2,532,131.00	5.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE	2	$165,800.00	0.33%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$443,300.00	0.88%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$30,650.00	0.06%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$454,301.54	0.91%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$367,455.00	0.73%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$431,000.00	0.86%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$363,390.00	0.72%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$155,666.91	0.31%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$401,250.00	0.8%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$166,550.00	0.33%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$131,700.00	0.26%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A	2	$402,500.00	0.8%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,150.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$264,208.80	0.53%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	$2,440,879.10	4.86%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$132,869.94	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$1,332,955.87	2.66%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$102,450.00	0.2%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	

	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC	2	$637,000.00	1.27%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$847,300.00	1.69%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$271,180.87	0.54%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$95,350.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$125,600.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$501,675.00	1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$201,560.00	0.4%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$124,300.00	0.25%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$107,250.00	0.21%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00

		SERVICES, INC								
		TOWN & COUNTRY BANK OF QUINCY	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$241,900.00	0.48%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$216,600.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$488,301.71	0.97%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,974.90	0.27%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$177,850.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,214,317.21	10.38%	0	$0.00	NA	0	$0.00
Total			**328**	**$50,188,061.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBR7		ABBEVILLE BUILDING AND LOAN, SSB	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,778.11	0.59%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$667,396.16	2.65%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$264,000.00	1.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$527,929.13	2.1%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$272,218.00	1.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$106,745.00	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,378.40	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	21	$6,687,600.00	26.54%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$127,294.31	0.51%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$169,500.00	0.67%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$330,000.00	1.31%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$408,000.00	1.62%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,300.00	0.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$231,800.00	0.92%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$366,965.02	1.46%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$78,300.00	0.31%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$144,550.00	0.57%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$215,750.00	0.86%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$112,900.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$391,500.00	1.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,509,512.00	5.99%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$86,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$104,500.00	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$99,900.00	0.4%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$346,400.00	1.37%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$217,438.79	0.86%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$93,380.00	0.37%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$268,765.00	1.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$308,730.71	1.23%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$122,450.00	0.49%	0	$0.00	NA	0	$0.00	

		NATIONAL EXCHANGE BANK AND TRUST	1	$411,000.00	1.63%	0	$0.00	NA	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$212,836.29	0.84%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$121,600.00	0.48%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	10	$2,103,031.75	8.35%	0	$0.00	NA	0	$0.00	
		PEOPLES STATE BANK	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	2	$344,000.00	1.37%	0	$0.00	NA	0	$0.00	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$338,390.62	1.34%	0	$0.00	NA	0	$0.00	
		ROYAL CREDIT UNION	1	$162,750.00	0.65%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$148,100.00	0.59%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,515.39	0.3%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$124,876.70	0.5%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,550,867.55	10.09%	0	$0.00	NA	0	$0.00	
Total			**139**	**$25,197,248.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BBS5		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$301,600.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$398,915.33	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$282,573.28	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$93,800.00	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$598,422.18	1.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$156,955.78	0.31%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$118,400.00	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$383,300.00	0.76%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$53,450.00	0.11%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$682,100.00	1.35%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$238,900.00	0.47%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$44,300.00	0.09%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00
			2	$332,763.15	0.66%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	30	$8,190,064.23	16.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$65,800.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$69,150.00	0.14%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$312,401.45	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$302,380.00	0.6%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$455,000.00	0.9%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$275,586.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$85,032.98	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$319,200.00	0.63%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$349,250.00	0.69%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$189,100.00	0.37%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,002,500.00	1.99%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$46,550.00	0.09%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$80,400.00	0.16%	0	$0.00	NA	0	$0.00
		3	$626,650.00	1.24%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	$446,900.00	0.89%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$51,500.00	0.1%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$377,000.00	0.75%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.55%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$264,050.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,900.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$101,279.52	0.2%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$239,981.58	0.48%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$221,393.23	0.44%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	3	$388,166.93	0.77%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$431,000.00	0.85%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$78,000.00	0.15%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0 $0.00
	FREMONT BANK	17	$3,312,804.00	6.57%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
		2	$166,650.00	0.33%	0	$0.00	NA	0 $0.00

	GATEWAY MORTGAGE CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$630,900.00	1.25%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$243,300.00	0.48%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$750,700.00	1.49%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$120,100.00	0.24%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$98,540.64	0.2%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$440,500.00	0.87%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$15,600.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$339,000.00	0.67%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$208,526.30	0.41%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$177,915.00	0.35%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$496,986.81	0.99%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$143,394.75	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWESTONE BANK	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$69,100.00	0.14%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$29,788.09	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$114,600.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$50,309.70	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$149,400.00	0.3%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$462,252.99	0.92%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$320,650.00	0.64%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$532,000.00	1.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$89,800.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	15	$2,266,110.19	4.49%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$89,429.41	0.18%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00
		9	$1,498,637.39	2.97%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	$170,785.06	0.34%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$38,000.00	0.08%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,307,690.00	2.59%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$178,525.49	0.35%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$408,200.00	0.81%	0	$0.00	NA	0 $0.00
	SFMC L.P	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$461,200.00	0.91%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$220,145.00	0.44%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$541,000.00	1.07%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	2	$697,000.00	1.38%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC	1	$205,000.00	0.41%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$85,789.71	0.17%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	10	$978,430.00	1.94%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$178,000.00	0.35%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$109,500.00	0.22%	0	$0.00	NA	0 $0.00
		1	$74,000.00	0.15%	0	$0.00	NA	0 $0.00

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	3	$239,366.22	0.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,045.41	0.2%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$563,400.00	1.12%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$132,065.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,059,025.03	9.97%	0	$0.00	NA	0	$0.00
Total			**326**	**$50,446,577.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBT3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$365,200.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$191,100.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$100,740.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,886.43	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$237,480.52	0.47%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$344,573.00	0.68%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	6	$952,453.90	1.89%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$216,405.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$449,500.00	0.89%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$593,200.00	1.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$553,500.00	1.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$641,500.00	1.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,081.73	0.26%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	42	$13,353,468.00	26.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$447,289.03	0.89%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,900.43	0.47%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$492,000.00	0.98%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$154,700.00	0.31%	0	$0.00	NA	0	$0.00	
		2	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION							
	FARMERS BANK & CAPITAL TRUST	1	$210,250.00	0.42%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$738,717.00	1.47%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$295,300.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	1	$192,500.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$199,700.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,000.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	2	$188,700.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	6	$925,500.00	1.84%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$106,500.00	0.21%	0	$0.00	NA	0 $0.00
	FREMONT BANK	18	$3,351,724.00	6.65%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	1	$145,100.00	0.29%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC	2	$415,417.76	0.82%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$795,350.00	1.58%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	3	$558,000.00	1.11%	0	$0.00	NA	0 $0.00
	HAWTHORN BANK	1	$123,048.55	0.24%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$187,684.54	0.37%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$489,000.00	0.97%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.00
		1	$184,000.00	0.36%	0	$0.00	NA	0 $0.00

	LOS ALAMOS NATIONAL BANK								
	MARINE BANK	3	$457,249.78	0.91%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$383,000.00	0.76%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$157,550.00	0.31%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$90,353.02	0.18%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$150,750.00	0.3%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$226,537.54	0.45%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$1,967,723.29	3.9%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$114,117.83	0.23%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$547,348.21	1.09%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$558,428.05	1.11%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$351,900.00	0.7%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$118,780.00	0.24%	0	$0.00	NA	0	$0.00
		4	$881,000.00	1.75%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	$149,867.62	0.3%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$307,800.00	0.61%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$405,000.00	0.8%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$103,850.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$559,925.00	1.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$240,600.00	0.48%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$386,500.00	0.77%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$246,749.81	0.49%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,081.73	0.46%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$298,077.35	0.59%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00

		CORP								
		WATERSTONE MORTGAGE CORP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$510,600.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,387,929.91	12.59%	0	$0.00	NA	0	$0.00
Total			**256**	**$50,413,889.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBU0		AMERIHOME MORTGAGE CORPORATION	1	$169,500.00	0.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$106,900.00	0.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$167,670.92	0.67%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$370,420.63	1.47%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	3.31%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	27	$4,998,064.02	19.82%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	3	$449,358.91	1.78%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$303,000.00	1.2%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$75,925.00	0.3%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$89,200.00	0.35%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$357,196.80	1.42%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$166,000.00	0.66%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$610,500.00	2.42%	0	$0.00	NA	0	$0.00
		FREMONT BANK	25	$3,657,698.43	14.51%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	3	$313,000.00	1.24%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	2	$213,710.10	0.85%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$554,558.37	2.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$184,285.00	0.73%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$243,500.00	0.97%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$322,650.00	1.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$122,100.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$114,694.75	0.45%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$249,800.00	0.99%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION								
		STATE BANK OF THE LAKES	1	$258,400.00	1.02%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$102,450.00	0.41%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$218,000.00	0.86%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$404,000.00	1.6%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$251,000.00	1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$196,700.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,169,459.37	24.51%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,211,742.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBV8		AMARILLO NATIONAL BANK	1	$118,800.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$525,000.00	2.08%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$483,300.00	1.92%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$406,454.18	1.61%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$161,000.00	0.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$603,900.00	2.39%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$129,093.65	0.51%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$361,400.00	1.43%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	27	$5,767,112.26	22.87%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$359,000.00	1.42%	0	$0.00	NA	0	$0.00
		COTTAGE SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	4	$679,775.00	2.7%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	2	$251,000.00	1%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	2	$311,655.00	1.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	31	$4,330,784.51	17.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$111,082.26	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$531,700.00	2.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$369,600.00	1.47%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$175,700.00	0.7%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$96,919.54	0.38%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$238,500.00	0.95%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$111,577.42	0.44%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$183,750.00	0.73%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$235,170.55	0.93%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$100,101.82	0.4%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$125,500.00	0.5%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	2	$488,300.00	1.94%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$456,000.00	1.81%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,779.92	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,365,205.06	21.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$25,221,961.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBW6		ADVANTAGE BANK	1	$65,820.05	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$118,650.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$251,433.23	0.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$339,600.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,591.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$411,613.37	0.82%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$297,100.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,289,291.47	2.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$798,400.00	1.59%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$99,723.51	0.2%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$203,250.00	0.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$311,900.00	0.62%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$194,150.00	0.39%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$347,900.00	0.69%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$570,900.00	1.14%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$167,700.00	0.33%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$93,348.36	0.19%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS	4	$749,275.00	1.49%	0	$0.00	NA	0	$0.00

	BANK								
	CASHCALL, INC	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$263,150.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$287,500.00	0.57%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$410,000.00	0.82%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,741.92	0.19%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$373,630.00	0.74%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$432,500.00	0.86%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$116,900.00	0.23%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$551,200.00	1.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$71,750.00	0.14%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	2	$233,890.00	0.47%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$217,800.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$209,650.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$880,000.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$97,223.53	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$612,225.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$187,129.63	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,073,822.00	2.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	5	$1,276,503.63	2.54%	0	$0.00	NA	0	$0.00	

	UNION								
	FLORIDA CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$223,976.44	0.45%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,851,503.69	3.68%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$156,130.40	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$123,700.00	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$270,300.00	0.54%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$147,545.33	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$87,133.41	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$467,750.00	0.93%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$318,700.00	0.63%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$331,500.00	0.66%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$149,939.00	0.3%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$506,000.00	1.01%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,800.00	0.39%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$707,000.00	1.41%	0	$0.00	NA	0	$0.00
		1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00

	LA SALLE STATE BANK								
	LEADER BANK, N.A	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$307,600.00	0.61%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$88,700.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$113,750.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,567,435.00	3.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$617,397.70	1.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$123,100.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$622,300.00	1.24%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$168,747.00	0.34%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$157,581.19	0.31%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$230,179.00	0.46%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$164,900.00	0.33%	0	$0.00	NA	0	$0.00

	RIVERHILLS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$160,882.00	0.32%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$280,328.11	0.56%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$666,570.21	1.33%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,312.08	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$33,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$66,950.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$163,600.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$429,000.00	0.85%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$274,350.00	0.55%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$102,715.20	0.2%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$128,550.00	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,950.00	0.62%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$179,200.00	0.36%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$381,767.45	0.76%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$691,100.66	1.38%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$286,626.73	0.57%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,270,103.24	2.53%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$318,391.49	0.63%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$173,600.00	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$907,711.74	1.81%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	1	$182,531.62	0.36%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$365,000.00	0.73%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$8,769,669.41	17.4%	0	$0.00	NA	0	$0.00
Total			**286**	**$50,246,539.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$67,814.60	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$92,842.59	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$208,455.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$274,642.49	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$148,338.71	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,466,000.00	2.92%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,778.43	0.38%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$102,300.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,069,217.81	2.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$529,000.00	1.06%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,015.19	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$479,800.00	0.96%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	8	$1,335,569.58	2.66%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00
			1	$241,550.00	0.48%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$226,600.00	0.45%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$347,000.00	0.69%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$837,000.00	1.67%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	4	$1,245,500.00	2.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$926,567.77	1.85%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$401,500.00	0.8%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$900,310.00	1.8%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$390,080.00	0.78%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$501,000.00	1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$468,700.00	0.93%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$299,000.00	0.6%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$205,300.00	0.41%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$203,750.00	0.41%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$410,800.00	0.82%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$382,360.00	0.76%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$187,600.00	0.37%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$211,294.22	0.42%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$256,767.81	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,800.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$108,130.14	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$121,281.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$207,445.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	5	$1,226,335.00	2.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$867,350.00	1.73%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$311,889.58	0.62%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$924,800.00	1.84%	0	$0.00	NA	0	$0.00	
	GECU	2	$227,150.00	0.45%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,361.34	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$358,200.00	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$559,371.85	1.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$138,300.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$328,000.00	0.65%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$183,500.00	0.37%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$41,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$345,850.00	0.69%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$222,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$227,500.00	0.45%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$336,259.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$648,310.38	1.29%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$128,648.29	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$435,300.00	0.87%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$79,781.89	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$224,500.00	0.45%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$270,700.00	0.54%	0	$0.00	NA	0	$0.00	
		1	$141,654.61	0.28%	0	$0.00	NA	0	$0.00	

	RIVER VALLEY BANK								
	ROBINS FINANCIAL CREDIT UNION	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$111,694.44	0.22%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$415,684.80	0.83%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,092,959.35	2.18%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$237,856.76	0.47%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$442,100.00	0.88%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$330,445.07	0.66%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$36,600.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$232,700.00	0.46%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$569,000.00	1.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$606,600.00	1.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$411,000.00	0.82%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$77,350.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$193,600.00	0.39%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$176,700.00	0.35%	0	$0.00	NA	0	$0.00

		THE PARK BANK	2	$301,440.00	0.6%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$170,880.00	0.34%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$266,860.09	0.53%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$511,247.44	1.02%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$354,100.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$98,600.00	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,291,800.45	14.56%	0	$0.00	NA	0	$0.00
Total			**274**	**$50,130,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$345,500.00	0.68%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$73,185.49	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$233,650.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$213,353.55	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$62,600.00	0.12%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$48,450.00	0.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,203,297.86	2.38%	0	$0.00	NA	0	$0.00
			1	$157,700.00	0.31%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	4	$772,000.00	1.53%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$371,800.00	0.74%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$158,950.00	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$997,987.00	1.98%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$465,000.00	0.92%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$274,750.00	0.54%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$105,916.10	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$111,360.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$359,925.00	0.71%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,700.00	0.41%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$339,189.04	0.67%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
		1	$201,472.10	0.4%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$220,800.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$613,700.00	1.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$327,610.00	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$578,425.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,900.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$283,200.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$540,000.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$278,700.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$959,000.00	1.9%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$386,150.00	0.77%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$238,339.17	0.47%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$312,516.98	0.62%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$908,600.00	1.8%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$172,029.68	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$288,600.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$244,500.00	0.48%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$232,803.33	0.46%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$101,117.91	0.2%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$463,500.00	0.92%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	3	$460,800.00	0.91%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,529.96	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$409,000.00	0.81%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$210,500.00	0.42%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$246,548.44	0.49%	0	$0.00	NA	0	$0.00
		1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$246,500.00	0.49%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$119,672.82	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$274,310.56	0.54%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$347,500.00	0.69%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$87,618.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$426,050.00	0.84%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$339,471.00	0.67%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$347,843.00	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$59,836.41	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$189,481.96	0.38%	0	$0.00	NA	0	$0.00

	UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$92,753.49	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$649,450.00	1.29%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$265,602.38	0.53%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$123,100.00	0.24%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$401,615.00	0.8%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$425,900.00	0.84%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$212,500.42	0.42%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$535,760.21	1.06%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$600,309.90	1.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$406,871.89	0.81%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$484,900.00	0.96%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$49,365.04	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$156,600.00	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$141,856.68	0.28%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$529,000.00	1.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$550,000.00	1.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$209,143.75	0.41%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$217,800.00	0.43%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,150.00	0.28%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$845,707.49	1.68%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$602,652.45	1.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$142,823.88	0.28%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$325,384.29	0.64%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$425,600.00	0.84%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$130,901.70	0.26%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$459,624.24	0.91%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$406,800.00	0.81%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$315,200.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,266,759.93	22.33%	0	$0.00	NA	0	$0.00
Total			**281**	**$50,462,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$581,400.00	1.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$314,440.00	0.62%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$315,154.47	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$636,020.21	1.26%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$85,400.00	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,135,383.98	2.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$94,737.33	0.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$607,850.00	1.21%	0	$0.00	NA	0	$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	$77,450.00	0.15%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$291,575.00	0.58%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$702,502.60	1.4%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$307,400.00	0.61%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	2	$578,500.00	1.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$678,829.76	1.35%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$554,550.00	1.1%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$361,500.00	0.72%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$263,150.00	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$227,200.00	0.45%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$629,000.00	1.25%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$301,745.00	0.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$154,200.00	0.31%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$364,200.00	0.72%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$83,865.24	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$44,557.46	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$906,050.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$395,500.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$577,215.49	1.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,100.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$747,000.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$294,879.50	0.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$159,563.76	0.32%	0	$0.00	NA	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	6	$1,264,200.00	2.51%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$254,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$163,948.52	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$308,750.00	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$594,000.00	1.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$85,762.21	0.17%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$440,200.00	0.87%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$60,174.14	0.12%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$977,000.00	1.94%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$603,000.00	1.2%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$52,538.19	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$98,090.83	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS	1	$167,300.00	0.33%	0	$0.00	NA	0	$0.00	

	BANK								
	METRO CREDIT UNION	2	$401,457.41	0.8%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$145,003.57	0.29%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$133,500.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	MWABANK	1	$82,989.07	0.16%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$157,082.52	0.31%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,341.00	0.24%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$215,364.00	0.43%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$161,165.00	0.32%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$568,500.00	1.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$222,400.00	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$932,035.64	1.85%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$682,500.00	1.36%	0	$0.00	NA	0	$0.00
		1	$311,500.00	0.62%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$201,794.64	0.4%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$655,400.00	1.3%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$363,562.58	0.72%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$626,839.40	1.25%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,077,981.24	2.14%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$509,600.00	1.01%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$405,100.00	0.8%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$214,313.81	0.43%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$381,443.70	0.76%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$305,266.55	0.61%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$114,690.83	0.23%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$389,000.00	0.77%	0	$0.00	NA	0	$0.00
		5	$1,500,513.27	2.98%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION								
		TRUMARK FINANCIAL CREDIT UNION	3	$764,000.00	1.52%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$856,200.00	1.7%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$267,516.09	0.53%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,189,060.30	18.22%	0	$0.00	NA	0	$0.00
Total			**262**	**$50,345,304.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BC21		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$125,800.00	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$132,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$102,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$349,388.09	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$76,229.34	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	3	$230,500.00	0.65%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$79,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$51,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$841,933.33	2.38%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$319,995.99	0.91%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$1,140,334.81	3.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$114,834.30	0.33%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$134,637.40	0.38%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$321,574.00	0.91%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$77,425.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$267,382.17	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,200.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$45,480.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$177,800.00	0.5%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$235,882.14	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$177,700.00	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$523,384.83	1.48%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	3	$155,900.00	0.44%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$138,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$57,600.00	0.16%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$50,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$149,700.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$111,819.80	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$156,855.21	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$58,160.00	0.16%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$267,140.00	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$58,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	5	$397,500.00	1.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$196,029.38	0.55%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$41,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,200.00	0.2%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$84,750.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$109,580.00	0.31%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$74,800.00	0.21%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	2	$148,698.77	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$81,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$167,450.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$442,500.00	1.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$81,250.00	0.23%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$194,350.00	0.55%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$329,646.61	0.93%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$78,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$76,750.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$203,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,576.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$28,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$78,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$350,080.70	0.99%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$83,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN	1	$83,500.00	0.24%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK, FSB	1	$64,064.55	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$104,700.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$147,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$248,050.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$65,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$1,135,907.00	3.22%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$27,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$258,158.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$115,542.36	0.33%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$137,600.00	0.39%	0	$0.00	NA	0	$0.00

	FOSTER BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$166,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$248,989.00	0.7%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$106,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$217,200.00	0.61%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,250.00	0.21%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$252,237.19	0.71%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$134,200.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$66,360.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$116,900.00	0.33%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$135,600.00	0.38%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$37,350.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$135,737.33	0.38%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,355.85	0.18%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$79,000.00	0.22%	0	$0.00	NA	0	$0.00	

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$77,600.00	0.22%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$287,702.08	0.81%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$119,080.00	0.34%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$185,147.30	0.52%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$54,750.00	0.15%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$148,700.00	0.42%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$146,000.00	0.41%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$45,275.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$195,979.11	0.55%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$45,435.89	0.13%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$81,500.00	0.23%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$42,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$413,352.67	1.17%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$78,465.69	0.22%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$61,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$53,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$131,800.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$123,900.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$54,375.00	0.15%	0	$0.00	NA	0	$0.00
		2	$154,600.00	0.44%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	2	$152,000.00	0.43%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$81,884.46	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$186,455.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$230,400.00	0.65%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$51,600.00	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$72,500.00	0.21%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$250,406.35	0.71%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$47,800.00	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$67,000.00	0.19%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$124,555.00	0.35%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	5	$305,470.41	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$130,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,525.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$72,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$117,295.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,400.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$344,100.73	0.97%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$74,700.00	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$130,500.00	0.37%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,800.00	0.23%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$48,750.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$137,310.53	0.39%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$31,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$162,500.00	0.46%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$209,190.95	0.59%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	2	$144,000.00	0.41%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$40,127.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$78,375.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$232,400.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$78,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$139,900.00	0.4%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$130,909.82	0.37%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$125,400.00	0.35%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$101,500.00	0.29%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$284,000.00	0.8%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$446,990.42	1.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$110,281.49	0.31%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$68,250.00	0.19%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$83,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$47,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$24,250.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$82,800.00	0.23%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	1	$53,950.44	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$31,854.03	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$148,685.46	0.42%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$65,108.14	0.18%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$45,262.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$57,700.00	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$173,000.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$28,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$131,688.36	0.37%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$74,891.94	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,500.00	0.21%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$156,800.00	0.44%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$206,100.79	0.58%	0	$0.00	NA	0	$0.00	
	WANIGAS CREDIT UNION	1	$75,089.21	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,000.00	0.44%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$116,300.00	0.33%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$127,000.00	0.36%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$118,250.00	0.33%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$225,976.25	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	94	$6,215,824.83	17.7%	0	$0.00	NA	0	$0.00
Total			**537**	**$35,330,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BC39		ABBEVILLE BUILDING AND LOAN, SSB	3	$645,300.00	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$345,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$659,631.70	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$504,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$552,500.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$227,596.54	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$916,510.89	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,208,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$548,000.00	0.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,487,832.10	0.49%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$445,800.00	0.15%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$475,099.00	0.16%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	12	$3,322,720.60	1.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$579,152.99	0.19%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$627,700.00	0.21%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$283,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,273,415.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$183,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$360,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$1,426,275.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$568,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$243,656.20	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$408,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$618,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,535,950.00	0.51%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,929,772.47	0.64%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,118,325.00	1.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$226,072.13	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$401,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	42	$14,496,125.13	4.79%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$1,134,921.94	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$727,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,034,925.00	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	11	$3,722,500.00	1.23%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,237,443.00	0.41%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	12	$3,276,954.71	1.08%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$834,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$881,028.76	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$210,850.00	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$416,371.92	0.14%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	7	$1,977,800.00	0.65%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$218,450.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$647,700.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,447,200.00	0.48%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$855,561.00	0.28%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$711,000.00	0.23%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$345,000.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$189,700.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$1,248,884.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,844,650.00	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,700.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$406,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$253,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$423,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$980,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$911,750.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	11	$4,359,137.68	1.44%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,657,605.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$175,950.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	6	$1,525,295.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$266,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$492,609.46	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$571,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$4,146,617.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,027,138.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,634,750.00	0.87%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$5,205,221.00	1.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,680,415.97	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$356,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,039,250.00	0.34%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$611,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$1,062,700.00	0.35%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$347,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ASSOCIATION							
	HOME LOAN CENTER, INC	1	$306,000.00	0.1%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	2	$411,800.00	0.14%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$206,550.00	0.07%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	5	$1,631,500.00	0.54%	0	$0.00	NA	0 $0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$894,985.00	0.3%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$181,700.00	0.06%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,520,378.00	0.83%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	11	$3,408,300.00	1.13%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,067,400.00	0.35%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	3	$597,066.60	0.2%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A	9	$2,938,750.00	0.97%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC	9	$2,823,500.00	0.93%	0	$0.00	NA	0 $0.00
	LENDUS, LLC	23	$7,725,675.00	2.55%	0	$0.00	NA	0 $0.00
	LIBERTY BANK FOR SAVINGS	1	$245,644.03	0.08%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$967,836.00	0.32%	0	$0.00	NA	0 $0.00
	MAGNA BANK	3	$949,545.00	0.31%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0 $0.00
	MARBLEHEAD BANK	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$273,600.00	0.09%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$444,000.00	0.15%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	2	$405,000.00	0.13%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$184,800.00	0.06%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC	1	$230,000.00	0.08%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL	1	$417,000.00	0.14%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$487,600.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$512,000.00	0.17%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	6	$2,192,000.00	0.72%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,376,750.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$750,500.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$617,800.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$1,052,368.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$694,200.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$618,750.00	0.2%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00

	NRL FEDERAL CREDIT UNION	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$966,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	13	$4,839,800.00	1.6%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$348,750.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,126,537.95	0.37%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$907,049.62	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$876,800.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,567,340.00	1.51%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$387,238.08	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$735,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,751,000.00	0.58%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,188,400.00	0.39%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	4	$1,250,690.02	0.41%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$319,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$226,900.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING	32	$10,241,928.00	3.38%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ROYAL CREDIT UNION	2	$378,600.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,536,129.36	0.51%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$475,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$310,544.72	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$935,000.00	0.31%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$1,030,000.00	0.34%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$174,610.06	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	12	$3,380,200.00	1.12%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$854,600.00	0.28%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$585,551.11	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,700.00	0.06%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$499,900.00	0.17%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	4	$813,100.00	0.27%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$495,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	3	$824,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$207,608.59	0.07%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$1,023,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$367,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,086,800.00	0.36%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$528,750.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,650,918.13	0.55%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$219,100.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$2,426,600.00	0.8%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$707,400.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,449,950.03	0.48%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$589,450.00	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$660,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	$3,320,700.00	1.1%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$469,750.00	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	2	$497,900.00	0.16%	0	$0.00	NA	0	$0.00	

		UNION								
		WATERSTONE MORTGAGE CORP	2	$796,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$751,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	293	$93,036,963.49	30.78%	0	$0.00	NA	0	$0.00
Total			**1,005**	**$302,688,570.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BC47		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$647,672.19	7.83%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$623,219.17	7.54%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$232,800.00	2.82%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$166,000.00	2.01%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	8	$1,797,231.45	21.74%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	8	$1,582,400.00	19.14%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	2	$319,000.00	3.86%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	10	$2,321,044.29	28.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$577,405.51	6.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,266,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BC54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,266,704.95	56.58%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,113,582.39	19.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$548,000.00	9.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$126,000.00	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$719,400.00	12.46%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,773,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BC62		AMERICAN INTERNET	3	$658,750.00	19.3%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$701,000.00	20.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,245,880.63	36.51%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$191,530.00	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$615,447.33	18.04%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,412,607.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BC70		ACCESS NATIONAL BANK	1	$106,650.00	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$974,800.00	7.35%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$1,394,600.00	10.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$2,760,330.00	20.81%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	13	$1,256,044.96	9.47%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$86,000.00	0.65%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$394,940.00	2.98%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$104,500.00	0.79%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$202,000.00	1.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$592,100.00	4.46%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$298,000.00	2.25%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	7	$685,900.00	5.17%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$88,600.00	0.67%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$109,932.00	0.83%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$286,000.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,923,789.16	29.58%	0	$0.00	NA	0	$0.00

Total			**135**	**$13,264,186.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,041,650.00	9.65%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$1,165,150.00	10.8%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	19	$2,222,165.00	20.6%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	5	$591,450.00	5.48%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	2	$232,000.00	2.15%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$241,000.00	2.23%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	1.11%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	5	$590,800.00	5.48%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$229,525.84	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,240,260.27	39.3%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,789,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC96		ACCESS NATIONAL BANK	1	$125,000.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$1,910,951.00	8.43%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	14	$1,934,200.00	8.53%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	34	$4,651,610.00	20.51%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$131,750.00	0.58%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$142,500.00	0.63%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	7	$918,350.00	4.05%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	7	$990,350.00	4.37%	0	$0.00	NA	0	$0.00	
			3	$397,341.00	1.75%	0	$0.00	NA	0	$0.00	

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	11	$1,496,125.00	6.6%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$691,900.00	3.05%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	6	$808,960.00	3.57%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$142,500.00	0.63%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$276,065.00	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,061,382.41	35.53%	0	$0.00	NA	0	$0.00
Total			**166**	**$22,678,984.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$140,200.00	0.28%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$283,600.00	0.56%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$146,100.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$400,931.61	0.8%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$436,900.00	0.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,491,655.18	2.96%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$146,377.87	0.29%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$287,968.44	0.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$1,367,762.00	2.71%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	11	$1,522,037.07	3.02%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$148,300.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,086,765.67	2.16%	0	$0.00	NA	0	$0.00

	BANKFINANCIAL FSB	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$395,700.00	0.79%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$279,612.18	0.55%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$409,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$261,200.00	0.52%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$413,269.10	0.82%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$408,000.00	0.81%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$130,881.09	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$266,150.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$146,077.87	0.29%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$137,300.00	0.27%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$138,800.00	0.28%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$436,900.00	0.87%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$132,650.00	0.26%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$267,200.00	0.53%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$562,897.21	1.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$272,828.63	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,211.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$135,100.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$662,900.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$144,900.00	0.29%	0	$0.00	NA	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$143,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,327,835.81	2.64%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$277,300.00	0.55%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$276,245.62	0.55%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$412,900.00	0.82%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,800.00	0.28%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$423,500.00	0.84%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$272,729.05	0.54%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$147,300.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,100,019.09	2.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$580,093.00	1.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	6	$801,500.00	1.59%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$270,192.05	0.54%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$404,500.00	0.8%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$410,000.00	0.81%	0	$0.00	NA	0	$0.00	
		1	$134,200.00	0.27%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$547,900.00	1.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$125,800.00	0.25%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$267,150.00	0.53%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,333.00	0.28%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$404,500.00	0.8%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$133,200.00	0.26%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00
		1	$146,619.38	0.29%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	$689,510.43	1.37%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,670.98	0.53%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$961,450.00	1.91%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC	1	$134,970.00	0.27%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$138,800.00	0.28%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$148,750.00	0.3%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$143,500.00	0.28%	0	$0.00	NA	0 $0.00
	ROBINS FINANCIAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,200.00	0.29%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	7	$955,200.00	1.9%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	3	$412,178.66	0.82%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$411,000.00	0.82%	0	$0.00	NA	0 $0.00
	SCHMIDT MORTGAGE COMPANY	2	$254,000.00	0.5%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.28%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$270,202.04	0.54%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$264,800.00	0.53%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST	2	$276,399.04	0.55%	0	$0.00	NA	0 $0.00

		COMPANY									
		STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$263,929.78	0.52%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$259,550.00	0.52%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	3	$417,400.00	0.83%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	
		THE PEOPLES CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$277,237.91	0.55%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$423,700.00	0.84%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$400,500.00	0.79%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,690,185.78	21.17%	0	$0.00	NA	0	$0.00	
Total			**369**	**$50,391,076.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BCB1		ADVANTAGE BANK	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$463,000.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$333,392.98	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,818.11	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$814,100.00	1.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,257,032.97	2.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$151,350.19	0.3%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,711.55	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$933,800.00	1.85%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	7	$1,153,986.75	2.29%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,269,143.51	2.52%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$498,660.00	0.99%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
			2	$338,263.60	0.67%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC	7	$1,102,418.00	2.19%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$822,900.00	1.63%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$156,327.98	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$482,200.00	0.96%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$318,631.97	0.63%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$331,000.00	0.66%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$305,500.00	0.61%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$157,100.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$164,150.00	0.33%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$809,531.78	1.61%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$969,100.00	1.92%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$159,315.98	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$155,333.08	0.31%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$471,500.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$788,015.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$149,358.73	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$808,500.00	1.6%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$166,561.54	0.33%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$163,305.92	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,917,145.00	3.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$165,636.05	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$466,300.00	0.93%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$306,981.99	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$317,031.12	0.63%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$500,500.00	0.99%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$150,626.21	0.3%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$150,200.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$155,550.00	0.31%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$149,657.45	0.3%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$338,918.32	0.67%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$158,689.66	0.31%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$172,300.00	0.34%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$792,840.69	1.57%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$168,450.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$157,200.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$154,305.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$324,800.00	0.64%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$152,300.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$163,572.70	0.32%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$153,350.00	0.3%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$615,906.43	1.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$164,600.00	0.33%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$476,000.00	0.94%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$156,945.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$323,329.00	0.64%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$639,250.00	1.27%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$150,713.11	0.3%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$164,294.61	0.33%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$149,358.73	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$163,005.05	0.32%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$313,125.40	0.62%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$484,786.76	0.96%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$334,550.00	0.66%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	1	$159,800.00	0.32%	0	$0.00	NA	0	$0.00	

		COMPANY								
		TRAVERSE CITY STATE BANK	1	$159,850.00	0.32%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$471,600.00	0.94%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,115.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,400.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$169,250.00	0.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$157,750.00	0.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$164,750.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,363,908.33	16.56%	0	$0.00	NA	0	$0.00
Total			**315**	**$50,390,851.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$196,000.00	2.68%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$87,500.00	1.2%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$885,525.00	12.12%	0	$0.00	NA	0	$0.00
			8	$774,150.00	10.6%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		COMMONWEALTH BANK & TRUST COMPANY	2	$195,700.00	2.68%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$100,000.00	1.37%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$108,172.56	1.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	23	$2,234,094.27	30.59%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$85,000.00	1.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$211,500.00	2.9%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$100,000.00	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,325,899.26	31.85%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,303,541.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCD7		ARVEST MORTGAGE COMPANY	6	$694,275.00	11.16%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$123,200.00	1.98%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$357,445.00	5.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$110,300.00	1.77%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$123,500.00	1.98%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$120,750.00	1.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$1,522,763.22	24.47%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$115,000.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,055,084.74	49.11%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,222,317.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCE5		ACCESS NATIONAL BANK	2	$284,250.00	2.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,000.00	2.81%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$147,790.38	1.49%	0	$0.00	NA	0	$0.00
			5	$671,455.00	6.75%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	11	$1,500,493.00	15.09%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	1.33%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$378,000.00	3.8%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$128,250.00	1.29%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$1,769,900.00	17.79%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$144,400.00	1.45%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$139,000.00	1.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$287,000.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,084,907.56	41.05%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,946,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCF2		ACCESS NATIONAL BANK	1	$156,400.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$649,369.00	3.75%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$514,000.00	2.97%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$808,551.00	4.67%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$314,750.00	1.82%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$1,640,300.00	9.47%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$157,300.00	0.91%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$307,500.00	1.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	17	$2,727,916.00	15.76%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$492,000.00	2.84%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$149,377.92	0.86%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$152,000.00	0.88%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C	1	$146,036.93	0.84%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$155,500.00	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,942,536.10	51.65%	0	$0.00	NA	0	$0.00	
Total			**107**	**$17,313,536.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCG0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$403,175.00	6.83%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$132,500.00	2.24%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$569,875.00	9.65%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$76,200.00	1.29%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	15	$1,103,547.00	18.68%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$136,500.00	2.31%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	1	$82,200.00	1.39%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	25	$1,745,566.72	29.56%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$155,000.00	2.62%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$137,500.00	2.33%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$76,240.00	1.29%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$59,250.00	1%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$50,000.00	0.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$23,003.22	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,155,558.34	19.57%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,906,115.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCH8		ADVANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00	
			1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIFIRST FINANCIAL CORPORATION	2	$209,600.00	0.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$574,365.98	2.64%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$94,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$105,700.00	0.49%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	2	$208,700.00	0.96%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$458,275.00	2.11%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$90,430.00	0.42%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$99,000.00	0.46%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	5	$482,100.00	2.22%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$97,119.76	0.45%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$410,350.00	1.89%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$93,750.00	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$390,300.00	1.8%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$294,000.00	1.35%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$107,200.00	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,405.80	0.4%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$104,800.00	0.48%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$91,500.00	0.42%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$96,300.00	0.44%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$385,585.27	1.77%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$177,664.04	0.82%	0	$0.00	NA	0	$0.00
		3	$299,057.04	1.38%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	$293,275.00	1.35%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$100,000.00	0.46%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$99,562.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$90,000.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$94,606.02	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$98,709.79	0.45%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$193,100.00	0.89%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$178,900.00	0.82%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$568,000.00	2.61%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$103,000.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.42%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$99,185.93	0.46%	0	$0.00	NA	0 $0.00
	FREMONT BANK	8	$782,974.91	3.6%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$184,500.00	0.85%	0	$0.00	NA	0 $0.00
	GECU	3	$278,493.26	1.28%	0	$0.00	NA	0 $0.00
	GMFS, LLC	1	$101,000.00	0.46%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$195,200.00	0.9%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$98,491.50	0.45%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$298,800.00	1.37%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$203,400.00	0.94%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$88,000.00	0.4%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL	2	$183,250.00	0.84%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	HOME LOAN CENTER, INC	1	$96,200.00	0.44%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$103,950.00	0.48%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$94,000.00	0.43%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$91,800.00	0.42%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$101,250.00	0.47%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$85,600.00	0.39%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$179,000.00	0.82%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$373,350.00	1.72%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$107,471.50	0.49%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$92,550.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,500.00	0.48%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$36,216.33	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$86,000.00	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,821.77	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$107,200.00	0.49%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$89,626.75	0.41%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$193,000.00	0.89%	0	$0.00	NA	0	$0.00
		1	$103,577.39	0.48%	0	$0.00	NA	0	$0.00

		REDSTONE FEDERAL CREDIT UNION								
		RENASANT BANK	1	$95,700.00	0.44%	0	$0.00	NA	0	$0.00
		RIVER VALLEY BANK	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$98,600.00	0.45%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$190,030.00	0.87%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	2	$206,500.00	0.95%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$477,000.00	2.19%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$88,630.90	0.41%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$89,388.79	0.41%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$101,150.00	0.47%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$190,100.00	0.87%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$87,136.97	0.4%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$104,625.00	0.48%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$109,000.00	0.5%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$97,000.00	0.45%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$299,322.00	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,252,585.71	28.84%	0	$0.00	NA	0	$0.00
Total			**226**	**$21,731,534.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BCJ4		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$222,596.07	1.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$114,000.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$353,000.00	2.73%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,600.00	0.89%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$119,200.00	0.92%	0	$0.00	NA	0	$0.00
		CAPITAL CREDIT UNION	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	6	$686,550.00	5.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$118,500.00	0.92%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$118,200.00	0.91%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,800.00	0.86%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,012.00	0.94%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$234,000.00	1.81%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$123,000.00	0.95%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$113,500.00	0.88%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$234,100.00	1.81%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$111,800.00	0.86%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$233,425.00	1.81%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$116,000.00	0.9%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.00

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	$122,400.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.9%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$122,000.00	0.94%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$110,485.13	0.85%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,059,336.00	8.19%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$242,300.00	1.87%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$122,000.00	0.94%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$110,964.10	0.86%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$124,550.00	0.96%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,500.00	0.92%	0	$0.00	NA	0	$0.00
	GULF COAST EDUCATORS FCU	1	$116,858.32	0.9%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$114,550.00	0.89%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$237,461.55	1.84%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$117,550.00	0.91%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$91,765.77	0.71%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$112,000.00	0.87%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,000.00	0.86%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$120,500.00	0.93%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$114,025.50	0.88%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	2	$226,000.00	1.75%	0	$0.00	NA	0	$0.00

		NETWORK INC								
		SAFE CREDIT UNION	1	$118,500.00	0.92%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$117,900.00	0.91%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$115,200.00	0.89%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$237,094.52	1.83%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$115,400.00	0.89%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	2	$230,125.00	1.78%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$122,750.00	0.95%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$120,880.00	0.94%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$116,800.00	0.9%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$229,000.00	1.77%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,498.19	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,370,499.43	26.1%	0	$0.00	NA	0	$0.00
Total			**111**	**$12,928,176.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCK1		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,200.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$142,829.11	0.8%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$117,948.52	0.66%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	2	$289,000.00	1.62%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$393,000.00	2.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$132,900.00	0.74%	0	$0.00	NA	0	$0.00
			2	$284,750.00	1.59%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$277,000.00	1.55%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$283,600.00	1.59%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	6	$836,450.00	4.68%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$127,500.00	0.71%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$141,000.00	0.79%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$146,389.55	0.82%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$130,000.00	0.73%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$952,735.03	5.33%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$131,456.25	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$384,800.00	2.15%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$134,451.42	0.75%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,077,365.73	6.03%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.83%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$125,000.00	0.7%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$145,850.00	0.82%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$133,500.00	0.75%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$411,200.00	2.3%	0	$0.00	NA	0	$0.00
	GULF COAST EDUCATORS FCU	1	$138,996.55	0.78%	0	$0.00	NA	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$266,888.55	1.49%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$138,000.00	0.77%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$264,412.14	1.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$128,900.00	0.72%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$293,500.00	1.64%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$146,000.00	0.82%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$145,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$126,000.00	0.71%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$140,500.00	0.79%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$141,000.00	0.79%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$125,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,500.00	0.74%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.83%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$130,462.21	0.73%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$138,446.62	0.77%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$283,200.00	1.59%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$126,000.00	0.71%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$130,722.09	0.73%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.78%	0	$0.00	NA	0	$0.00	

		SWBC MORTGAGE	1	$127,600.00	0.71%	0	$0.00	NA	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$135,307.31	0.76%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$269,400.00	1.51%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$137,000.00	0.77%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$429,279.27	2.4%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$147,900.00	0.83%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$255,500.00	1.43%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$125,355.59	0.7%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,448.35	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,777,623.85	26.72%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,864,868.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCL9		ALASKA USA FEDERAL CREDIT UNION	1	$164,123.46	1.42%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$162,100.00	1.4%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$170,000.00	1.47%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	3	$509,200.00	4.41%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$170,000.00	1.47%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$159,940.70	1.38%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC	2	$323,000.00	2.8%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$151,000.00	1.31%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$155,650.00	1.35%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$153,000.00	1.32%	0	$0.00	NA	0	$0.00	
			2	$300,000.00	2.6%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	$164,820.59	1.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,312,385.29	11.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$310,000.00	2.68%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,371.90	1.32%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$161,500.00	1.4%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$158,000.00	1.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$153,900.00	1.33%	0	$0.00	NA	0	$0.00
	GULF COAST EDUCATORS FCU	1	$146,845.24	1.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$171,800.00	1.49%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$336,000.00	2.91%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$325,700.00	2.82%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$151,900.00	1.31%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$155,000.00	1.34%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	1	$144,309.89	1.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$344,800.00	2.98%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$164,927.08	1.43%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$153,000.00	1.32%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$172,000.00	1.49%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$155,700.00	1.35%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$325,000.00	2.81%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$169,200.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,508,294.16	30.35%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,555,468.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$513,000.00	18.06%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$92,100.00	3.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$371,900.00	13.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$94,500.00	3.33%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$709,161.00	24.96%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$590,612.50	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$469,366.66	16.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,840,640.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCN5		ACCESS NATIONAL BANK	2	$238,047.00	11.35%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$353,700.00	16.86%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$357,400.00	17.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$226,900.00	10.82%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$112,000.00	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$809,733.43	38.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,097,780.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$810,250.00	25.97%	0	$0.00	NA	0	$0.00
			1	$143,000.00	4.58%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$261,200.00	8.37%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$402,500.00	12.9%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$423,720.00	13.58%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$136,642.48	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$942,925.00	30.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,120,237.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCQ8		ACCESS NATIONAL BANK	1	$57,000.00	1.9%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$343,500.00	11.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$79,602.51	2.66%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$112,217.00	3.75%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$136,300.00	4.55%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$733,981.00	24.51%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$77,400.00	2.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$681,047.41	22.75%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$193,200.00	6.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$83,250.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$496,669.89	16.59%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,994,167.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCR6		ALTRA FEDERAL CREDIT UNION	1	$89,145.15	2.79%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$95,985.84	3.01%	0	$0.00	NA	0	$0.00
			2	$174,860.05	5.48%	0	$0.00	NA	0	$0.00

		DURANT BANK AND TRUST COMPANY								
		FREMONT BANK	2	$186,911.05	5.86%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$95,200.00	2.98%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$90,637.72	2.84%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$92,000.00	2.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$263,470.45	8.26%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	3	$294,423.93	9.23%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$86,300.00	2.71%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	2	$183,033.39	5.74%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$98,514.30	3.09%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	3.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$92,000.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,247,894.78	39.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,190,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCT2		ALASKA USA FEDERAL CREDIT UNION	2	$138,384.55	1.92%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$56,000.00	0.78%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$75,697.44	1.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$142,876.46	1.98%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$107,000.00	1.48%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$75,000.00	1.04%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$56,000.00	0.78%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$138,223.10	1.91%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$66,300.00	0.92%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,600.00	0.69%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$117,502.03	1.63%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,842.38	0.55%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$351,286.12	4.86%	0	$0.00	NA	0	$0.00	
	EVERBANK	3	$108,841.06	1.51%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$44,698.41	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$18,326.75	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$148,828.25	2.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$60,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$64,500.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$126,931.79	1.76%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$120,930.57	1.67%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$77,325.38	1.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$300,973.85	4.17%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$69,200.00	0.96%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$26,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$56,175.00	0.78%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$63,459.18	0.88%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$60,036.86	0.83%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$58,905.79	0.82%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$383,160.58	5.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,974.00	0.79%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$63,000.00	0.87%	0	$0.00	NA	0	$0.00	

	NATIONSTAR MORTGAGE, LLC	1	$83,440.73	1.15%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$156,507.61	2.17%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$75,000.00	1.04%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$78,570.00	1.09%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$58,774.62	0.81%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$47,565.64	0.66%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$83,572.80	1.16%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	1	$23,361.92	0.32%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$154,398.76	2.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$369,047.36	5.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$48,658.53	0.67%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$50,000.00	0.69%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	4	$141,181.73	1.95%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$69,200.00	0.96%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$151,909.44	2.1%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$36,215.00	0.5%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$80,000.00	1.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$73,954.40	1.02%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$25,600.00	0.35%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	3	$194,115.51	2.69%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$80,000.00	1.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$85,600.00	1.18%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$56,700.00	0.78%	0	$0.00	NA	0	$0.00	
		1	$41,250.00	0.57%	0	$0.00	NA	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP								
		WALLICK AND VOLK INC	1	$39,620.45	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,518,550.92	20.99%	0	$0.00	NA	0	$0.00
Total			**130**	**$7,225,274.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCU9		ARVEST MORTGAGE COMPANY	3	$289,106.86	20.19%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$85,556.35	5.98%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$103,549.78	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$953,487.64	66.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,431,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$117,793.39	9.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$127,000.00	9.89%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$83,597.50	6.51%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$144,125.00	11.22%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$340,436.40	26.51%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$114,922.51	8.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$82,168.61	6.4%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$73,207.39	5.7%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$27,677.85	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$173,035.88	13.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,283,964.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	9	$861,116.82	1.71%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$187,235.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$466,670.76	0.92%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$284,524.57	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$106,139.90	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$662,934.85	1.31%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$280,600.00	0.56%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$1,927,166.63	3.82%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$94,863.13	0.19%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$850,230.00	1.69%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$286,200.00	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$93,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$388,050.00	0.77%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$569,851.21	1.13%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$89,971.73	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
		3	$298,500.00	0.59%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BROKAW CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$291,750.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$108,600.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$563,047.64	1.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$93,148.43	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$494,796.00	0.98%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$192,800.00	0.38%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$96,726.19	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$204,750.00	0.41%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$182,050.00	0.36%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$88,600.00	0.18%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$98,660.80	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,850.16	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$89,873.18	0.18%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$91,970.23	0.18%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$203,700.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$500,500.00	0.99%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$197,500.00	0.39%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$184,350.00	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$87,531.73	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$188,825.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$288,100.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$92,889.15	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$783,933.87	1.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$93,675.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,853.04	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$298,413.13	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$189,550.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$196,200.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$276,940.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$301,142.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$310,083.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,172.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$105,375.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$179,560.49	0.36%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$477,205.00	0.95%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$305,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$209,200.00	0.41%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$203,864.00	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$93,300.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$101,150.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$203,555.47	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$109,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$271,800.00	0.54%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,859.10	0.2%	0	$0.00	NA	0	$0.00	

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$578,160.00	1.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$287,875.00	0.57%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$91,155.00	0.18%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$299,500.00	0.59%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$102,750.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$559,914.74	1.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$198,400.00	0.39%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$209,954.00	0.42%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$412,879.11	0.82%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$101,599.38	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$101,134.08	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$194,100.00	0.38%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION	4	$395,200.00	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$105,250.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$290,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$186,550.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$390,050.00	0.77%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$100,200.00	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$289,255.22	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$198,250.00	0.39%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$188,150.00	0.37%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,600.00	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,409.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$212,313.45	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$276,600.00	0.55%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$194,705.00	0.39%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$191,400.00	0.38%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$88,720.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	
		4	$430,444.00	0.85%	0	$0.00	NA	0	$0.00	

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

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

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$91,750.00	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$280,600.00	0.56%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,578,340.20	17.01%	0	$0.00	NA	0	$0.00
Total			**517**	**$50,455,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCX3		ABBEVILLE BUILDING AND LOAN, SSB	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$118,300.00	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$339,400.00	0.67%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$113,550.00	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,955.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$722,354.00	1.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$112,077.19	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$113,329.05	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$700,250.00	1.39%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	16	$1,859,309.96	3.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$113,825.75	0.23%	0	$0.00	NA	0	$0.00
			2	$238,400.00	0.47%	0	$0.00	NA	0	$0.00

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

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

	EMPOWER FEDERAL CREDIT UNION	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$338,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$110,580.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,600.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,969.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$691,100.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$702,749.23	1.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$470,800.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST NATIONAL BANK ALASKA	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$116,850.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$114,356.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$474,646.16	0.94%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$120,526.09	0.24%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$111,142.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$461,772.00	0.92%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	3	$339,400.00	0.67%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$356,225.00	0.71%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$231,200.00	0.46%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$119,225.00	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	$236,300.00	0.47%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$119,920.00	0.24%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$121,280.00	0.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$355,200.00	0.71%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$223,923.99	0.44%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$232,714.77	0.46%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$229,850.00	0.46%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$230,197.15	0.46%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$226,500.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$577,250.00	1.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$228,494.00	0.45%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$119,930.00	0.24%	0	$0.00	NA	0	$0.00

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

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$246,450.00	0.49%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$122,075.00	0.24%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$241,316.88	0.48%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$461,100.00	0.92%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$705,822.85	1.4%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$464,021.00	0.92%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,105.99	0.24%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$118,568.92	0.24%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$116,120.00	0.23%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$123,903.00	0.25%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$349,420.00	0.69%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$241,720.00	0.48%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$123,418.55	0.25%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$234,032.05	0.46%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$119,371.55	0.24%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$808,190.00	1.61%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$113,700.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,106,743.73	22.02%	0	$0.00	NA	0	$0.00	
Total			**432**	**$50,337,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCY1		1ST SECURITY BANK OF WASHINGTON	3	$427,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$141,085.00	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$125,300.00	0.12%	0	$0.00	NA	0	$0.00	

	ALTAONE FEDERAL CREDIT UNION	1	$146,638.42	0.15%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$821,550.00	0.81%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$270,625.00	0.27%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$425,400.00	0.42%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$698,498.00	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$379,580.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$133,311.90	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$265,500.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$137,700.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$2,000,012.32	1.98%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,400.00	0.27%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$671,750.00	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	26	$3,573,589.10	3.54%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$142,395.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,742,762.00	1.73%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$262,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$706,415.80	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$548,162.82	0.54%	0	$0.00	NA	0	$0.00	

	BANK OF WHITTIER, NA	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$134,425.00	0.13%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$149,451.55	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$674,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$414,900.00	0.41%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$815,301.33	0.81%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$537,500.00	0.53%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$399,300.00	0.4%	0	$0.00	NA	0	$0.00	
	CATLIN BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,275,282.93	1.26%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$271,665.00	0.27%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$272,715.00	0.27%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	8	$1,088,992.00	1.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	$131,600.00	0.13%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	3	$422,000.00	0.42%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	5	$679,497.00	0.67%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	4	$512,200.00	0.51%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$278,500.00	0.28%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$283,300.00	0.28%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	1	$140,000.00	0.14%	0	$0.00	NA	0 $0.00
	CU COMMUNITY, LLC	1	$132,000.00	0.13%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$127,500.00	0.13%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.12%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$129,816.39	0.13%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$132,850.00	0.13%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,520.78	0.27%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD	1	$126,000.00	0.12%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$677,915.00	0.67%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	4	$511,800.00	0.51%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	3	$408,400.00	0.4%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$134,747.00	0.13%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$406,845.00	0.4%	0	$0.00	NA	0 $0.00
		1	$137,000.00	0.14%	0	$0.00	NA	0 $0.00

	ENVISION CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$131,996.00	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$388,550.00	0.39%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,145.20	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$144,990.13	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$406,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$691,400.00	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,329,267.19	1.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$407,210.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$131,809.81	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$132,916.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	$579,812.84	0.57%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$135,804.04	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$127,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$428,378.73	0.42%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$285,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,774,650.00	1.76%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$415,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$554,620.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,586.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$293,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$262,410.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$429,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$147,377.69	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$2,554,815.00	2.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$692,500.00	0.69%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$284,050.00	0.28%	0	$0.00	NA	0	$0.00	
	GECU	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$126,513.35	0.13%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$283,300.00	0.28%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$138,700.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$545,050.00	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$268,823.88	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$138,895.08	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$273,250.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$270,545.18	0.27%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$273,800.00	0.27%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$129,494.85	0.13%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$128,320.17	0.13%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	2	$269,000.00	0.27%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC	3	$403,500.00	0.4%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$284,500.00	0.28%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$130,000.00	0.13%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC	2	$268,000.00	0.27%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.15%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$263,128.72	0.26%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	2	$264,200.00	0.26%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$146,300.00	0.14%	0	$0.00	NA	0 $0.00
	ILLINI BANK	2	$256,503.28	0.25%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,000.00	0.14%	0	$0.00	NA	0 $0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$124,819.90	0.12%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$149,700.00	0.15%	0	$0.00	NA	0 $0.00
	JUSTICE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	3	$442,000.00	0.44%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$273,000.00	0.27%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	5	$702,150.00	0.7%	0	$0.00	NA	0 $0.00
		1	$128,000.00	0.13%	0	$0.00	NA	0 $0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$141,750.00	0.14%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$550,500.00	0.55%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$140,843.67	0.14%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$140,354.73	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$138,500.15	0.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$130,632.01	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$284,500.00	0.28%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$286,900.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$144,054.67	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$126,825.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$134,875.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$667,750.00	0.66%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,150.00	0.15%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$144,050.00	0.14%	0	$0.00	NA	0	$0.00

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

	INC								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,500.00	0.27%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$140,250.00	0.14%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$686,467.47	0.68%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$144,862.70	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$274,000.00	0.27%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$253,219.65	0.25%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$271,250.00	0.27%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$520,800.00	0.52%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$131,920.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$270,980.70	0.27%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$141,750.00	0.14%	0	$0.00	NA	0	$0.00

	SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$270,900.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$284,200.00	0.28%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$276,900.00	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$297,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$697,800.00	0.69%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$141,457.89	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$693,855.29	0.69%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$1,709,390.00	1.69%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$577,836.87	0.57%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$282,000.00	0.28%	0	$0.00	NA	0	$0.00

	TAMPA BAY FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$277,400.00	0.27%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$273,800.00	0.27%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,748.41	0.26%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$281,877.60	0.28%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$817,800.00	0.81%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,901.49	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$534,862.32	0.53%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$827,025.00	0.82%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$148,750.00	0.15%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$129,816.83	0.13%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$281,630.00	0.28%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$706,725.00	0.7%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$271,520.00	0.27%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$131,900.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$413,975.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	137	$18,765,012.90	18.61%	0	$0.00	NA	0	$0.00
Total			**738**	**$100,916,090.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCZ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$320,700.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$487,050.00	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$825,120.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$326,321.03	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,920.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$316,800.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$169,650.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$158,750.00	0.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$1,466,200.00	1.45%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$307,200.00	0.3%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$168,650.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$2,741,979.15	2.72%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$475,000.00	0.47%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,585,300.00	1.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$630,550.00	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$164,680.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$667,400.00	0.66%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$471,500.00	0.47%	0	$0.00	NA	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$983,824.58	0.98%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$329,654.13	0.33%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$321,500.00	0.32%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$322,200.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,288,870.92	1.28%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$489,400.00	0.49%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$490,900.00	0.49%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$640,400.00	0.63%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$822,400.00	0.82%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$324,000.00	0.32%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$321,176.68	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$165,935.55	0.16%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$319,776.68	0.32%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	$463,600.00	0.46%	0	$0.00	NA	0	$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$154,300.00	0.15%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$343,045.16	0.34%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$463,200.00	0.46%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$666,100.00	0.66%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$319,800.00	0.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$473,900.00	0.47%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$307,900.00	0.31%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$324,363.29	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$490,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$994,868.87	0.99%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$162,350.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	$339,900.00	0.34%	0	$0.00	NA	0	$0.00

	BOSTON								
	FIRST HAWAIIAN BANK	3	$469,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,153,845.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$810,836.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$307,577.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$164,075.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,312,416.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$330,961.08	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$980,450.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$173,700.00	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,903,367.00	1.89%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,410,682.00	1.4%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$162,600.00	0.16%	0	$0.00	NA	0	$0.00
	GECU	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$155,200.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$315,082.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	2	$325,400.00	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$151,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$153,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$319,276.27	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$979,350.00	0.97%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$337,300.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$485,260.94	0.48%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$665,664.48	0.66%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$158,900.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$154,908.28	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$317,541.81	0.31%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$505,200.00	0.5%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	5	$808,500.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$152,300.00	0.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$505,200.00	0.5%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$306,519.88	0.3%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$341,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$169,261.17	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$154,800.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$153,863.00	0.15%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	2	$314,800.00	0.31%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$149,779.02	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$160,720.00	0.16%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$457,788.66	0.45%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$952,400.00	0.94%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$314,600.00	0.31%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$639,500.00	0.63%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$458,510.34	0.45%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$168,666.43	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$499,480.26	0.5%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$645,167.18	0.64%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	6	$975,900.00	0.97%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$330,733.37	0.33%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$156,300.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$170,556.82	0.17%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$157,899.00	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$472,000.00	0.47%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$334,790.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$326,400.00	0.32%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$331,600.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$992,511.00	0.98%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$464,100.00	0.46%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$173,755.00	0.17%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$149,788.66	0.15%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$334,194.00	0.33%	0	$0.00	NA	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$163,763.71	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,534.22	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$332,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$493,500.00	0.49%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$167,030.79	0.17%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$314,250.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$497,930.00	0.49%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$306,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$163,768.92	0.16%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,148,150.00	1.14%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$330,920.00	0.33%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$315,380.96	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$317,067.05	0.31%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$163,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$173,375.00	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$473,958.90	0.47%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$327,350.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$301,900.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$646,946.21	0.64%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$166,800.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY	1	$172,800.00	0.17%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$463,000.00	0.46%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$150,782.43	0.15%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$322,600.00	0.32%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$150,300.00	0.15%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,538.80	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$174,690.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$20,278,974.36	20.17%	0	$0.00	NA	0	$0.00	
Total			**625**	**$100,852,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BD20		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	4.15%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$323,100.00	6.04%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$370,500.00	6.93%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$473,193.00	8.85%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$196,000.00	3.67%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,700.00	3.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,594,779.86	67.26%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,345,272.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BD38		ACCESS NATIONAL BANK	1	$273,125.00	3.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$279,000.00	3.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$703,150.00	7.85%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$196,887.00	2.2%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$902,475.00	10.08%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,324,200.00	14.79%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	5	$1,283,694.16	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,991,671.09	44.57%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,954,202.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,077,350.00	15.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,090,988.00	15.72%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$231,680.37	3.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$181,736.64	2.62%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$324,500.00	4.68%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$276,400.00	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,757,491.85	54.14%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,940,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD53		ACCESS NATIONAL BANK	1	$250,000.00	1.33%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$369,750.00	1.97%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	4	$957,900.00	5.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$727,575.00	3.87%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$1,050,411.16	5.59%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,372,085.00	7.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$950,432.38	5.06%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$1,083,000.00	5.77%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	11	$3,113,506.01	16.58%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$415,874.53	2.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$776,528.00	4.13%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$555,423.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,158,970.26	38.12%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,781,455.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	4.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$266,250.00	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,197,796.05	90%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,664,046.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD79		CASHCALL, INC	3	$524,300.00	20.89%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$200,550.00	7.99%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$456,850.00	18.2%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$196,000.00	7.81%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$153,000.00	6.09%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$218,496.75	8.7%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$189,600.00	7.55%	0	$0.00	NA	0	$0.00

		Unavailable	2	$571,500.00	22.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,510,296.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD87		ASSOCIATED BANK, NA	1	$192,768.10	4.03%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$200,000.00	4.18%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$131,000.00	2.74%	0	$0.00	NA	0	$0.00
		GREAT SOUTHERN SAVINGS BANK	1	$121,400.00	2.54%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$228,350.00	4.78%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$305,000.00	6.38%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$323,306.95	6.76%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,800.00	2.49%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$671,899.31	14.06%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$255,197.27	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,232,529.05	46.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,780,250.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD95		ALASKA USA FEDERAL CREDIT UNION	1	$97,240.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$299,950.00	1.8%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$86,250.00	0.52%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$186,905.00	1.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$889,977.89	5.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$89,891.86	0.54%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$91,500.00	0.55%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$87,200.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$104,000.00	0.62%	0	$0.00	NA	0	$0.00
			1	$97,882.24	0.59%	0	$0.00	NA	0	$0.00

	BOKF, NATIONAL ASSOCIATION								
	BRYN MAWR TRUST COMPANY THE	1	$97,500.00	0.59%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$203,000.00	1.22%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$208,520.00	1.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$88,888.02	0.53%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$280,300.00	1.68%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$184,400.00	1.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$95,887.29	0.58%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$98,800.00	0.59%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	6	$623,592.00	3.75%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$213,169.56	1.28%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$106,400.00	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$395,643.09	2.38%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$95,962.21	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$566,727.88	3.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$219,100.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$91,000.00	0.55%	0	$0.00	NA	0	$0.00
		1	$91,920.00	0.55%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION								
	FREMONT BANK	1	$104,127.60	0.63%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$101,250.00	0.61%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$194,867.89	1.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$97,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$85,225.00	0.51%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,300.00	0.54%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$304,000.00	1.83%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,035.32	0.55%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,500.00	0.62%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$86,200.00	0.52%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$494,274.00	2.97%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$469,235.72	2.82%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.53%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$98,756.04	0.59%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$86,720.00	0.52%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$109,600.00	0.66%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$201,100.00	1.21%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$93,513.64	0.56%	0	$0.00	NA	0	$0.00
		1	$101,250.00	0.61%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		SUN WEST MORTGAGE COMPANY INC	2	$183,561.77	1.1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$172,876.89	1.04%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$93,750.00	0.56%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$186,124.18	1.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$105,600.00	0.63%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$265,170.00	1.59%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,087,104.00	36.56%	0	$0.00	NA	0	$0.00
Total			**172**	**$16,650,749.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$928,165.00	12.64%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$686,794.82	9.36%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$1,819,562.47	24.79%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$269,125.00	3.67%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$80,000.00	1.09%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$148,000.00	2.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$394,144.27	5.37%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	3	$209,800.00	2.86%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$134,500.00	1.83%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$130,000.00	1.77%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC	8	$572,384.50	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,968,789.61	26.8%	0	$0.00	NA	0	$0.00	
Total			**103**	**$7,341,265.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,948,108.52	26.15%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,837,540.57	24.67%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$378,950.00	5.09%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$307,000.00	4.12%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$258,100.00	3.46%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$380,250.00	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,339,300.00	31.41%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,449,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDC8		ACCESS NATIONAL BANK	1	$242,725.00	1.92%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$569,510.16	4.51%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$535,500.00	4.24%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$1,945,514.00	15.41%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	6	$1,522,073.00	12.06%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	1	$227,985.00	1.81%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,250.00	1.77%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$507,250.00	4.02%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$875,537.00	6.94%	0	$0.00	NA	0	$0.00	
			8	$2,510,767.00	19.89%	0	$0.00	NA	0	$0.00	

		IMORTGAGE.COM, INC								
		SHEA MORTGAGE, INC	1	$380,000.00	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,084,293.66	24.42%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,624,404.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$731,600.00	11.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,912,331.66	29.3%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$763,285.00	11.69%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,000.00	2.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$675,250.00	10.34%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$402,000.00	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,860,300.00	28.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,527,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$542,300.00	7.66%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	17	$5,192,924.53	73.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$256,000.00	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,086,420.77	15.35%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,077,645.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,014,500.00	23.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$4,025,000.00	31.9%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,620.00	1.76%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$231,750.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,125,211.92	40.61%	0	$0.00	NA	0	$0.00	
Total			**39**	**$12,618,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,200.00	2.99%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	12	$3,991,600.00	29.82%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$200,000.00	1.49%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$757,500.00	5.66%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$195,000.00	1.46%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$388,550.00	2.9%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$247,000.00	1.85%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$315,000.00	2.35%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	1	$199,280.00	1.49%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$293,300.00	2.19%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$193,000.00	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,205,237.37	46.36%	0	$0.00	NA	0	$0.00	
Total			**42**	**$13,385,667.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$274,000.00	1.03%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$317,721.44	1.2%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$435,000.00	1.64%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$177,760.23	0.67%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$281,954.06	1.06%	0	$0.00	NA	0	$0.00	
		BANNER BANK	2	$549,500.00	2.07%	0	$0.00	NA	0	$0.00	
			1	$218,800.00	0.82%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	$244,000.00	0.92%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$674,350.00	2.54%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$825,800.00	3.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$269,600.00	1.02%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$158,400.00	0.6%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$185,884.23	0.7%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$337,400.00	1.27%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$200,500.00	0.76%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.48%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,800.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$210,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$324,541.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$138,009.60	0.52%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$264,900.00	1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$237,707.36	0.9%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$309,600.00	1.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$158,500.00	0.6%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$247,974.00	0.93%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$417,000.00	1.57%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$230,000.00	0.87%	0	$0.00	NA	0	$0.00

	LEOMINSTER CREDIT UNION	1	$295,000.00	1.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,400.00	0.77%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$392,802.52	1.48%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$456,900.00	1.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$137,360.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$178,500.00	0.67%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$327,000.00	1.23%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,380,899.36	8.97%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$367,200.00	1.38%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$395,000.00	1.49%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,161,425.00	4.38%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$196,500.00	0.74%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$292,250.00	1.1%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$233,500.00	0.88%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$865,088.59	3.26%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$976,150.00	3.68%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$370,000.00	1.39%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$209,000.00	0.79%	0	$0.00	NA	0	$0.00	

		STANDARD BANK AND TRUST COMPANY	1	$305,000.00	1.15%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$176,033.12	0.66%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$984,830.73	3.71%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$289,000.00	1.09%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$149,294.03	0.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$544,063.55	2.05%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,644,750.00	6.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$518,373.18	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,346,861.77	16.37%	0	$0.00	NA	0	$0.00
Total			**107**	**$26,540,883.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDJ3		AMERICAN FINANCIAL RESOURCES, INC	1	$388,464.06	1.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$199,911.02	0.61%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$219,703.65	0.67%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$575,500.00	1.76%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$320,300.00	0.98%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$512,750.00	1.56%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$851,000.00	2.6%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$573,739.68	1.75%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	3	$878,500.00	2.68%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$237,800.00	0.73%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,222.90	0.82%	0	$0.00	NA	0	$0.00
			2	$371,850.00	1.13%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS BANK & TRUST	1	$229,600.00	0.7%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$391,200.00	1.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$147,750.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$414,164.95	1.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$157,750.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$315,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$160,404.91	0.49%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$537,200.00	1.64%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.63%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$251,800.00	0.77%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$506,450.00	1.55%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$146,000.00	0.45%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	4	$1,102,500.00	3.36%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$246,000.00	0.75%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$166,800.00	0.51%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$290,000.00	0.88%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$173,200.00	0.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$535,700.00	1.63%	0	$0.00	NA	0	$0.00
		1	$442,500.00	1.35%	0	$0.00	NA	0	$0.00

	LYONS MORTGAGE SERVICES, INC								
	MAGNA BANK	1	$137,300.00	0.42%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$121,300.00	0.37%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$237,900.00	0.73%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$115,828.00	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$262,500.00	0.8%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$237,434.00	0.72%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,500.00	0.75%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$260,900.00	0.8%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$339,500.00	1.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$363,000.00	1.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,500,094.45	4.58%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,674,200.00	5.11%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$170,185.00	0.52%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$362,000.00	1.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$313,000.00	0.96%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,233,850.00	3.77%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$646,000.00	1.97%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$303,081.86	0.92%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$159,392.00	0.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	9	$2,382,071.90	7.27%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$406,200.00	1.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	3	$391,572.00	1.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$474,000.00	1.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$212,213.76	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,829,886.97	23.89%	0	$0.00	NA	0	$0.00
Total			**138**	**$32,768,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,671.52	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$113,247.25	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$113,768.80	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$120,204.59	0.48%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$229,000.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$457,592.86	1.83%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$339,304.14	1.35%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$227,519.00	0.91%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$584,826.66	2.33%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$226,400.00	0.9%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$124,400.00	0.5%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$352,500.00	1.41%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$352,620.00	1.41%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	5	$583,147.98	2.33%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$244,875.00	0.98%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	4	$474,350.00	1.89%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$228,750.00	0.91%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$119,841.98	0.48%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$117,800.00	0.47%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$236,300.00	0.94%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$113,500.00	0.45%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,250.00	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$231,130.00	0.92%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$116,448.39	0.46%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$240,590.00	0.96%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$113,725.00	0.45%	0	$0.00	NA	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST HAWAIIAN BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$112,400.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$344,800.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$110,250.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$113,856.57	0.45%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$335,000.00	1.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$225,375.00	0.9%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$116,339.49	0.46%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,444.20	0.47%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.49%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$240,850.00	0.96%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$114,750.00	0.46%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$111,446.25	0.44%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$118,900.00	0.47%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$124,800.00	0.5%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$114,974.00	0.46%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$233,250.00	0.93%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$111,800.00	0.45%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$926,520.00	3.7%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$239,059.00	0.95%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	4	$470,584.67	1.88%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$227,142.20	0.91%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$240,000.00	0.96%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,200.00	0.44%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$119,690.46	0.48%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE	2	$235,000.00	0.94%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ST. MARYS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$243,745.53	0.97%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$112,404.00	0.45%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$118,117.00	0.47%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$115,840.18	0.46%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,793.72	0.45%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$358,250.00	1.43%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$598,951.92	2.39%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$355,300.00	1.42%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$119,118.00	0.48%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$121,600.00	0.49%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00

		WESTFIELD BANK, F.S.B								
		Unavailable	55	$6,395,802.91	25.5%	0	$0.00	NA	0	$0.00
Total			**215**	**$25,070,368.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDL8		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,387.99	0.55%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$264,230.51	0.52%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$148,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,814.11	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,125.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,509,559.76	3%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$264,293.03	0.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$421,250.00	0.84%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$143,250.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$143,971.34	0.29%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	15	$2,070,436.52	4.11%	0	$0.00	NA	0	$0.00
		BELLWETHER COMMUNITY CREDIT UNION	1	$127,775.00	0.25%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$143,601.88	0.29%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$420,836.44	0.84%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$147,300.00	0.29%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$147,643.00	0.29%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$405,200.00	0.8%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$554,115.00	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$538,050.00	1.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,200.00	0.26%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$274,500.00	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$505,796.00	1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$141,704.50	0.28%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$266,100.00	0.53%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	7	$956,857.00	1.9%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$125,875.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$132,050.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$274,423.43	0.54%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$136,619.91	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$536,342.96	1.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$127,477.05	0.25%	0	$0.00	NA	0	$0.00	
		1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	$425,920.00	0.85%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$139,616.00	0.28%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$413,899.56	0.82%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$132,262.00	0.26%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$129,150.00	0.26%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$146,797.48	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$413,788.21	0.82%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$564,900.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$147,720.75	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$140,818.91	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$277,600.00	0.55%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	$405,170.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,672.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$129,250.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$269,337.06	0.53%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,198,322.21	2.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$799,650.00	1.59%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$147,412.64	0.29%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	4	$561,374.00	1.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$273,600.00	0.54%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,424.78	0.53%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$131,019.24	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$566,800.00	1.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$124,118.62	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$408,900.00	0.81%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$144,600.00	0.29%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$265,500.00	0.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$144,300.00	0.29%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$126,825.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$135,350.00	0.27%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,800.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$135,650.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,100.00	0.28%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00

	OPES ADVISORS, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$135,300.00	0.27%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PENNYMAC CORP	1	$135,641.15	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,740,685.00	3.45%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$143,350.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$264,250.00	0.52%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,700.00	0.27%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$260,850.00	0.52%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$134,659.64	0.27%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$267,218.51	0.53%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$274,100.00	0.54%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
		2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC	2	$276,250.00	0.55%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$392,377.38	0.78%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$269,210.00	0.53%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$686,305.18	1.36%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$691,923.38	1.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$405,750.00	0.81%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$254,664.27	0.51%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$288,875.00	0.57%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$147,750.00	0.29%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP	1	$132,649.06	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$128,600.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,332,824.65	24.48%	0	$0.00	NA	0	$0.00
Total			**369**	**$50,384,131.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDM6		ACHIEVA CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,875.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$49,932.65	0.2%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$230,560.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$487,702.33	1.93%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$75,240.00	0.3%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$81,894.45	0.32%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$109,782.51	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$289,750.00	1.15%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$70,747.76	0.28%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$822,965.54	3.26%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.26%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$111,600.00	0.44%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$59,300.00	0.24%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	1	$75,897.62	0.3%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$261,367.62	1.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$218,722.77	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$53,400.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$154,903.46	0.61%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$56,520.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$71,300.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$41,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,700.00	0.29%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$357,525.00	1.42%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$74,396.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$317,128.51	1.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$71,500.00	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$220,100.00	0.87%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$504,339.00	2%	0	$0.00	NA	0	$0.00	

	EASTMAN CREDIT UNION	1	$67,222.15	0.27%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$62,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$79,726.31	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$278,927.00	1.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$303,921.84	1.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$57,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$131,175.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$159,400.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$583,617.00	2.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$371,250.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$99,100.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$195,482.30	0.78%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$196,500.00	0.78%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$125,900.00	0.5%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$108,271.49	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$202,850.00	0.8%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$116,200.00	0.46%	0	$0.00	NA	0	$0.00	
		2	$149,500.00	0.59%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC								
	HOMEBANC N.A	1	$55,340.33	0.22%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$115,322.61	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$84,610.65	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$141,512.14	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$38,400.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$63,900.00	0.25%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$230,250.00	0.91%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$52,427.67	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$47,068.75	0.19%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$125,700.00	0.5%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$84,515.00	0.34%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$133,223.00	0.53%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$326,900.00	1.3%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$109,250.00	0.43%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$43,484.43	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$206,715.40	0.82%	0	$0.00	NA	0	$0.00
		1	$49,200.00	0.2%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$119,200.00	0.47%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$86,300.00	0.34%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$100,600.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,047.00	0.24%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$100,560.00	0.4%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$88,880.00	0.35%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$70,318.15	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$146,642.54	0.58%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$48,451.47	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$140,080.00	0.56%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$746,540.00	2.96%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE	2	$106,386.85	0.42%	0	$0.00	NA	0	$0.00

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	$60,750.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$72,799.57	0.29%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$239,600.00	0.95%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$131,800.00	0.52%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$59,751.11	0.24%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$39,770.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$78,338.00	0.31%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$70,205.30	0.28%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$82,890.70	0.33%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$37,400.00	0.15%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$41,143.24	0.16%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION	1	$70,240.77	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$53,418.35	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$114,298.08	0.45%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$125,175.00	0.5%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$71,295.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$80,117.47	0.32%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$156,700.00	0.62%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$40,550.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$190,175.00	0.75%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$55,832.50	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$307,240.00	1.22%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$29,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$270,625.00	1.07%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$97,511.04	0.39%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$299,200.00	1.19%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$120,005.00	0.48%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,873,891.74	27.23%	0	$0.00	NA	0	$0.00
Total			**389**	**$25,216,892.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDN4		AMERIFIRST FINANCIAL CORPORATION	1	$172,300.00	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$790,135.46	2.67%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$302,700.00	1.02%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,111,500.00	3.76%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,042,203.82	3.52%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,000.00	0.5%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	6	$1,366,050.00	4.62%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$391,000.00	1.32%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$289,000.00	0.98%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$384,500.00	1.3%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,600.00	0.45%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$244,000.00	0.82%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$151,641.00	0.51%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$335,133.31	1.13%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$202,700.00	0.69%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$203,400.00	0.69%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$635,235.00	2.15%	0	$0.00	NA	0	$0.00
			1	$160,586.41	0.54%	0	$0.00	NA	0	$0.00

	FIRST MINNESOTA BANK								
	FIRST PLACE BANK	1	$232,882.90	0.79%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$234,683.45	0.79%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$381,700.00	1.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$393,000.00	1.33%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	4	$925,100.00	3.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$244,000.00	0.82%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$266,063.53	0.9%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$634,834.00	2.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$254,400.00	0.86%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$400,000.00	1.35%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$191,500.00	0.65%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$192,100.00	0.65%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$126,943.71	0.43%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$328,000.00	1.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,609,002.00	8.82%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$294,200.00	0.99%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,511,050.00	5.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$385,000.00	1.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$280,000.00	0.95%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT	1	$251,000.00	0.85%	0	$0.00	NA	0	$0.00

		UNION								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$270,200.00	0.91%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$530,400.00	1.79%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$155,132.39	0.52%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$187,500.00	0.63%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$557,850.00	1.89%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$170,979.00	0.58%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$264,100.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$346,290.00	1.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	11	$3,252,500.00	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,381,874.96	18.2%	0	$0.00	NA	0	$0.00
Total			**118**	**$29,585,970.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDP9		ACACIA FEDERAL SAVINGS BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$202,327.10	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,152,654.16	0.76%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$330,400.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$848,824.84	0.56%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$766,180.00	0.51%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	9	$2,451,890.18	1.62%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.28%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$423,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,456,000.00	0.96%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$312,550.00	0.21%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	20	$5,963,056.62	3.94%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,797,513.57	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$567,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	$1,944,374.00	1.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,065,005.00	2.03%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,374,600.00	0.91%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$233,609.84	0.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	7	$2,071,148.00	1.37%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,082,200.00	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$200,111.99	0.13%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$275,999.00	0.18%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$748,649.04	0.49%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$346,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,739.26	0.13%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$835,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$215,500.00	0.14%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	2	$710,750.00	0.47%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$288,220.02	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$3,990,787.00	2.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$641,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$637,746.16	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,471,065.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,673,137.33	1.11%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$670,324.56	0.44%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$193,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$1,111,021.18	0.73%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$641,121.00	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,531,391.49	1.01%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	8	$2,459,250.00	1.63%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$392,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$216,208.37	0.14%	0	$0.00	NA	0	$0.00	
		1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC								
	GUILD MORTGAGE COMPANY	1	$244,470.26	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$688,600.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$236,250.00	0.16%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$310,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,035,350.00	0.68%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	2	$755,603.53	0.5%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$575,600.00	0.38%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$609,950.00	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$178,050.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,715,000.00	1.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,316,150.00	0.87%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$298,000.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$260,100.00	0.17%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	11	$4,104,660.00	2.71%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$840,750.00	0.56%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$368,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	2	$597,000.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$332,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,525.93	0.24%	0	$0.00	NA	0	$0.00
		1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAINONE BANK	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$244,669.98	0.16%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,117,220.38	1.4%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$2,549,036.98	1.68%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$851,000.00	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,061,130.64	4.01%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$1,301,816.78	0.86%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$343,499.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	$2,028,932.00	1.34%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$349,450.00	0.23%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$644,840.98	0.43%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$634,700.00	0.42%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$416,450.87	0.28%	0	$0.00	NA	0	$0.00
		1	$219,200.00	0.14%	0	$0.00	NA	0	$0.00

		ST. JAMES MORTGAGE CORPORATION								
		ST. MARYS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$628,550.00	0.42%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$1,203,702.63	0.8%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,911,886.00	1.26%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$298,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$885,375.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,792,442.58	1.85%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$1,292,166.87	0.85%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$513,500.00	0.34%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$249,600.00	0.16%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$664,823.51	0.44%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,275,033.46	0.84%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$383,310.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$547,500.00	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$900,700.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	161	$51,082,780.91	33.77%	0	$0.00	NA	0	$0.00
Total			**507**	**$151,332,171.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDQ7		ASTORIA FEDERAL SAVINGS AND LOAN	2	$928,000.00	5.4%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		CFCU COMMUNITY CREDIT UNION	1	$175,088.51	1.02%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$625,500.00	3.64%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$179,762.97	1.05%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$376,000.00	2.19%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$417,000.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$270,000.00	1.57%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$232,678.99	1.35%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,344.61	1.1%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	2	$616,250.00	3.59%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$1,054,000.00	6.14%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$251,200.00	1.46%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$675,628.22	3.93%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	2	$899,250.00	5.24%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	1.86%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	3	$844,600.00	4.92%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$285,000.00	1.66%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$279,877.74	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	24	$8,558,039.33	49.82%	0	$0.00	NA	0	$0.00
Total			**52**	**$17,177,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$2,532,707.29	45.42%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$359,028.37	6.44%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$213,550.00	3.83%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$160,000.00	2.87%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$2,310,924.32	41.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,576,209.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	$330,542.09	4.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$192,440.43	2.44%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$541,450.00	6.86%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$180,000.00	2.28%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$257,500.00	3.26%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$454,963.47	5.77%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$181,600.00	2.3%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$228,000.00	2.89%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,165.16	2.78%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$1,099,920.30	13.94%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$417,000.00	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,785,456.59	48%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,888,038.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDT1		ARVEST MORTGAGE COMPANY	4	$660,850.00	32.72%	0	$0.00	NA	0	$0.00
			2	$312,100.00	15.45%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	13.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$158,000.00	7.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$613,500.00	30.39%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,019,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDU8		AMERISAVE MORTGAGE CORPORATION	1	$197,800.00	4.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$623,830.00	14.09%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$145,400.00	3.28%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,200.00	7.3%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,137,588.47	70.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,427,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDV6		ACCESS NATIONAL BANK	1	$96,480.00	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$601,000.00	5.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$674,000.00	5.83%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$2,813,530.00	24.35%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$108,000.00	0.93%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$1,060,105.00	9.17%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$86,400.00	0.75%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$405,752.69	3.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,153,650.00	9.98%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$194,000.00	1.68%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES								
		IMORTGAGE.COM, INC	15	$1,437,190.00	12.44%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$97,600.00	0.84%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$200,000.00	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,526,696.57	21.88%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,554,404.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDW4		ACCESS NATIONAL BANK	1	$118,000.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$958,810.00	7.8%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$467,000.00	3.8%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,045,000.00	8.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$122,000.00	0.99%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$235,000.00	1.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,432,334.19	11.65%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,038,910.00	8.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	18	$2,135,606.20	17.38%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$944,043.68	7.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	8	$943,045.00	7.67%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$355,278.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,495,011.78	20.32%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,290,038.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDX2		ACCESS NATIONAL BANK	1	$147,250.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,506,703.00	8.25%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	16	$2,228,650.00	12.2%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,215,267.00	6.66%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$565,493.44	3.1%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$145,000.00	0.79%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$939,650.00	5.15%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$140,030.00	0.77%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$427,020.26	2.34%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$264,400.00	1.45%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$140,800.00	0.77%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$133,800.00	0.73%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$812,862.00	4.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,891,241.29	10.36%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$542,967.08	2.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	14	$1,894,584.71	10.38%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$265,204.00	1.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$262,566.42	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,596,925.34	25.16%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,260,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDY0		ACCESS NATIONAL BANK	5	$818,050.00	5.99%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$644,308.77	4.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,128,400.00	8.26%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	5	$799,746.00	5.86%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$172,000.00	1.26%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$323,000.00	2.36%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$819,576.00	6%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$473,900.00	3.47%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$344,800.00	2.52%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,130,550.00	8.28%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	8	$1,298,497.73	9.51%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$165,000.00	1.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$159,779.56	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,210,283.81	38.14%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,658,891.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$672,340.00	7.01%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$365,500.00	3.81%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	49	$3,168,880.00	33.04%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$157,050.00	1.64%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$663,213.00	6.92%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$54,000.00	0.56%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$126,400.00	1.32%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$221,400.00	2.31%	0	$0.00	NA	0	$0.00
			8	$528,167.07	5.51%	0	$0.00	NA	0	$0.00

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

Total			**7**	**$3,838,491.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,413.13	5.39%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$255,000.00	11.82%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$284,625.70	13.19%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$179,200.00	8.3%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	2	$460,000.00	21.32%	0	$0.00	NA	0	$0.00	
		NUVISION FEDERAL CREDIT UNION	1	$221,950.00	10.29%	0	$0.00	NA	0	$0.00	
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$243,000.00	11.26%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$101,000.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$296,800.00	13.75%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,157,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE60		DIME BANK	1	$133,415.33	12.94%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$101,096.23	9.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$102,084.08	9.9%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	2	$227,463.81	22.07%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$310,819.70	30.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$155,801.70	15.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,030,680.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE78		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,370.61	7.77%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$138,534.12	12.6%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$158,550.00	14.42%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$174,685.64	15.89%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$75,048.00	6.83%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$467,221.26	42.49%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,099,409.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE86		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,500.00	1.72%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$291,175.31	4.85%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$60,204.00	1%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	3	$217,660.00	3.63%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	6	$1,089,540.50	18.15%	0	$0.00	NA	0	$0.00	
		FIRST CLOVER LEAF BANK	3	$378,301.96	6.3%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	2	$191,031.00	3.18%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$134,501.00	2.24%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$63,679.00	1.06%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL BANK	2	$269,615.00	4.49%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$228,304.06	3.8%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$53,605.00	0.89%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK & TRUST COMPANY	2	$191,189.96	3.19%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$38,560.79	0.64%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$44,946.00	0.75%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	1	$218,690.67	3.64%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$501,853.02	8.36%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK	1	$223,860.15	3.73%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$110,132.03	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,591,455.76	26.55%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,001,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE94		AMERICA FIRST FEDERAL CREDIT UNION	2	$300,654.53	2.05%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK & TRUST CO., INC	2	$238,170.00	1.63%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$51,258.42	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$109,815.00	0.75%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,124,840.36	7.69%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$237,800.00	1.62%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$308,498.00	2.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$127,518.00	0.87%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$205,530.00	1.4%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$258,248.06	1.76%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,520.00	0.74%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$245,854.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$132,653.06	0.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,492.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$291,834.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,607.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$231,450.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$555,507.00	3.8%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$236,632.00	1.62%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	9	$1,015,108.00	6.94%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$104,081.00	0.71%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$278,379.17	1.9%	0	$0.00	NA	0	$0.00	

		JONAH BANK OF WYOMING	1	$226,020.00	1.54%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$91,000.00	0.62%	0	$0.00	NA	0	$0.00	
		MARINE BANK	5	$508,766.00	3.48%	0	$0.00	NA	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	2	$214,908.60	1.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$221,245.00	1.51%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$699,298.14	4.78%	0	$0.00	NA	0	$0.00	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$84,270.00	0.58%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$57,783.00	0.39%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$78,500.00	0.54%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,239.80	0.35%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	8	$964,090.95	6.59%	0	$0.00	NA	0	$0.00	
		SIUSLAW BANK	1	$172,000.00	1.18%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$112,200.00	0.77%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$144,874.00	0.99%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$74,000.00	0.51%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	9	$1,387,624.00	9.48%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$295,795.10	2.02%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$859,878.00	5.87%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$508,817.00	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,428,646.98	9.75%	0	$0.00	NA	0	$0.00	
Total			**121**	**$14,636,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEA1		ASSOCIATED BANK, NA	3	$347,819.75	9.27%	0	$0.00	NA	0	$0.00	

		BUSEY BANK	1	$119,043.83	3.17%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$120,000.00	3.2%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$124,000.00	3.31%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$123,750.00	3.3%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$121,712.93	3.24%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	2	$235,250.00	6.27%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$119,855.81	3.19%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$119,400.00	3.18%	0	$0.00	NA	0	$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$111,200.00	2.96%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$112,100.00	2.99%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$227,362.64	6.06%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$122,400.00	3.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$234,424.00	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,513,549.71	40.35%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,751,868.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEB9		ASSOCIATED BANK, NA	1	$140,500.00	2.31%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,200.00	2.07%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$148,000.00	2.43%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$147,765.18	2.43%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$283,509.00	4.66%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$136,000.00	2.23%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$269,600.00	4.43%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$130,000.00	2.14%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$127,519.00	2.09%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$142,500.00	2.34%	0	$0.00	NA	0	$0.00
			1	$146,974.06	2.41%	0	$0.00	NA	0	$0.00

		FARMERS BANK & TRUST								
		FIDELITY BANK MORTGAGE	1	$149,204.63	2.45%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$136,515.40	2.24%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$145,343.52	2.39%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	1	$130,047.14	2.14%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$131,184.71	2.15%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$129,500.00	2.13%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$135,844.00	2.23%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$127,700.00	2.1%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	2	$271,827.86	4.46%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$139,415.29	2.29%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$126,397.94	2.08%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$138,000.00	2.27%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	2.17%	0	$0.00	NA	0	$0.00
		SUSQUEHANNA BANK	1	$129,840.16	2.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$265,836.59	4.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,001,741.88	32.86%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,088,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEC7		ASSOCIATED BANK, NA	1	$150,314.95	3.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	2	$312,469.43	7.59%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$330,469.76	8.02%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$151,200.00	3.67%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$159,807.76	3.88%	0	$0.00	NA	0	$0.00
			1	$173,500.00	4.21%	0	$0.00	NA	0	$0.00

		FIDELITY CO-OPERATIVE BANK								
		FIRST MORTGAGE COMPANY, L.L.C	1	$152,000.00	3.69%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$149,629.30	3.63%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	2	$311,000.00	7.55%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,400.00	4.02%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$163,012.00	3.96%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$154,000.00	3.74%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$150,000.00	3.64%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$160,000.00	3.88%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	1	$159,200.00	3.86%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$165,757.14	4.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$170,339.82	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$941,250.00	22.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,119,350.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BED5		AMERICAHOMEKEY, INC	1	$35,900.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$65,600.00	0.43%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$452,742.00	2.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$776,621.09	5.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$130,842.59	0.86%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$52,671.51	0.35%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$192,893.61	1.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW	1	$74,900.00	0.49%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING							
	CASTLE & COOKE MORTGAGE, LLC	3	$220,818.20	1.45%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$55,200.00	0.36%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$82,800.00	0.54%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	6	$308,157.18	2.02%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$51,750.00	0.34%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	4	$307,811.75	2.02%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$79,500.00	0.52%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC	1	$84,000.00	0.55%	0	$0.00	NA	0 $0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$153,020.00	1%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$231,963.49	1.52%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$107,200.00	0.7%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$305,497.17	2%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$60,000.00	0.39%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$69,104.71	0.45%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	11	$602,302.81	3.95%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$95,900.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$39,642.84	0.26%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$64,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$71,250.00	0.47%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$132,400.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	5	$228,750.00	1.5%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$114,800.00	0.75%	0	$0.00	NA	0 $0.00
		1	$61,590.00	0.4%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK OF CARMI								
	FIRST PLACE BANK	2	$84,648.27	0.56%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$186,968.66	1.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$78,907.25	0.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$186,975.00	1.23%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$128,000.00	0.84%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$52,800.00	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$37,500.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$63,750.00	0.42%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$47,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$33,600.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$73,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$59,600.00	0.39%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$53,732.59	0.35%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$82,868.96	0.54%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$217,650.00	1.43%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$150,150.00	0.98%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$30,219.38	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$78,400.00	0.51%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$77,107.95	0.51%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$84,000.00	0.55%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$31,964.14	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$145,112.00	0.95%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$38,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$82,995.13	0.54%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$78,750.00	0.52%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$46,875.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,714.00	0.55%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$68,068.89	0.45%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$73,500.00	0.48%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$51,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$84,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$319,560.00	2.1%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	4	$276,873.15	1.82%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$78,106.74	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$146,827.42	0.96%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$78,500.00	0.51%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$84,000.00	0.55%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$40,749.83	0.27%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$132,000.00	0.87%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$62,287.22	0.41%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$56,250.00	0.37%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$44,950.74	0.29%	0	$0.00	NA	0	$0.00	
		5	$310,650.00	2.04%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$126,500.00	0.83%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$84,600.00	0.55%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.5%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,000.00	0.42%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$53,900.00	0.35%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$51,750.00	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,100.36	0.52%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$149,352.00	0.98%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$57,230.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$81,000.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$339,056.72	2.22%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$49,544.42	0.32%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$60,024.39	0.39%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$145,576.07	0.95%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$195,685.00	1.28%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$70,325.00	0.46%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$83,657.06	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,657,598.02	24%	0	$0.00	NA	0	$0.00
Total			**243**	**$15,248,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEF0		FIDELITY BANK MORTGAGE	3	$747,970.64	28.04%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$281,200.00	10.54%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$188,398.96	7.06%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$380,000.00	14.24%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$190,000.00	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$880,214.28	33%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,667,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEG8		ASSOCIATED BANK, NA	5	$991,494.19	41.68%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$135,000.00	5.68%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$140,751.55	5.92%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$133,000.00	5.59%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$168,446.48	7.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$342,653.56	14.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$467,500.00	19.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,378,845.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEH6		AMEGY MORTGAGE	1	$190,000.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$208,000.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00	1.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$518,279.90	3.61%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$555,963.00	3.87%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$407,498.33	2.84%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO								
	BANK OF HAWAII	1	$510,000.00	3.55%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	6	$1,534,773.19	10.69%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$562,408.17	3.92%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$268,000.00	1.87%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$370,533.23	2.58%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$352,000.00	2.45%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$169,000.00	1.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$269,910.00	1.88%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$327,596.70	2.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$236,000.00	1.64%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$467,200.00	3.26%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$312,000.00	2.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$336,000.00	2.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$164,000.00	1.14%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$376,000.00	2.62%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$191,000.00	1.33%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$252,481.95	1.76%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$400,000.00	2.79%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$207,750.08	1.45%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,811.88	1.14%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE	1	$174,000.00	1.21%	0	$0.00	NA	0	$0.00

		COMPANY INC								
		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	1.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$188,000.00	1.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,327.00	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,779,609.58	26.36%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,351,143.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEJ2		ARVEST MORTGAGE COMPANY	2	$624,869.10	30.06%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$152,807.51	7.35%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$358,300.48	17.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$132,726.60	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$810,103.69	38.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,078,807.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,000.00	6.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$414,692.51	15.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$281,263.28	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,802,552.94	67.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,660,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$186,240.00	5.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$181,000.00	4.94%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$297,400.00	8.12%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$90,000.00	2.46%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$295,400.00	8.06%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$277,500.00	7.57%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	16	$1,571,872.86	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$765,279.86	20.88%	0	$0.00	NA	0	$0.00

Total			**38**	**$3,664,692.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$288,375.00	15.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$277,170.61	14.55%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$403,950.00	21.21%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,400.00	7.06%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	6	$800,755.63	42.04%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,904,651.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$151,813.10	12.05%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$157,306.34	12.49%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$158,400.00	12.57%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$155,000.00	12.3%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$167,621.00	13.3%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	1	$159,807.76	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$309,938.40	24.61%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,259,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$137,175.00	3.73%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$582,600.00	15.86%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$122,300.00	3.33%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	7	$422,025.00	11.49%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$434,270.00	11.82%	0	$0.00	NA	0	$0.00	
			2	$151,402.30	4.12%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$225,600.00	6.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	23	$1,367,312.42	37.23%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$78,720.58	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,400.00	4.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,672,805.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEQ6		ARVEST MORTGAGE COMPANY	2	$235,947.79	14.63%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$143,456.56	8.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$359,984.70	22.31%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,500.00	8.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$188,000.00	11.65%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$254,700.00	15.79%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$293,638.51	18.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,613,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BER4		AMERISAVE MORTGAGE CORPORATION	1	$151,530.65	9.55%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$147,500.00	9.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$121,150.85	7.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$292,541.19	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$873,613.89	55.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,586,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BES2		ASSOCIATED BANK, NA	1	$87,559.30	6.15%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$100,853.99	7.08%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$85,148.53	5.98%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT	2	$162,802.53	11.43%	0	$0.00	NA	0	$0.00

		UNION								
		EVERBANK	1	$106,749.31	7.49%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$86,185.86	6.05%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$155,073.81	10.89%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$94,500.00	6.63%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$89,404.57	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$456,073.98	32.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,424,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BET0		AMERICAN FINANCIAL RESOURCES, INC	2	$145,914.62	10.26%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$61,442.25	4.32%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$67,987.50	4.78%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$211,363.69	14.86%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$121,741.18	8.56%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$55,936.57	3.93%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$82,000.00	5.77%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$25,097.50	1.76%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$39,857.34	2.8%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$84,000.00	5.91%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$55,937.25	3.93%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$79,498.59	5.59%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$44,848.04	3.15%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$54,198.96	3.81%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$67,285.27	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$224,905.31	15.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,422,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BEU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,497,037.00	25.04%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	1.83%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$99,000.00	0.99%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	8	$696,693.00	6.99%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$114,906.22	1.15%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$165,500.00	1.66%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	1	$81,500.00	0.82%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	1.01%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$1,806,452.71	18.11%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	1	$303,000.00	3.04%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$274,500.00	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,651,258.67	36.61%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,973,847.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEV5		CASHCALL, INC	8	$1,781,662.99	45.3%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$335,000.00	8.52%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$163,375.47	4.15%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$157,947.00	4.02%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$201,000.00	5.11%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$194,000.00	4.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,100,067.27	27.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,933,052.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEW3		1ST MIDAMERICA CREDIT UNION	1	$229,500.00	8.46%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$213,375.64	7.87%	0	$0.00	NA	0	$0.00	
		GREAT SOUTHERN SAVINGS BANK	1	$371,791.02	13.71%	0	$0.00	NA	0	$0.00	
			1	$196,300.00	7.24%	0	$0.00	NA	0	$0.00	

		HIWAY FEDERAL CREDIT UNION								
		ISLAND FEDERAL CREDIT UNION	1	$163,000.00	6.01%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$197,528.80	7.28%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$230,287.59	8.49%	0	$0.00	NA	0	$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	5.9%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$195,370.46	7.2%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$344,800.00	12.71%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$196,200.00	7.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$214,000.00	7.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,712,153.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEX1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,787,238.04	29.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,139,934.87	35.58%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,201,462.25	19.98%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$133,100.00	2.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$475,326.95	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$276,600.89	4.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,013,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEY9		ASSOCIATED BANK, NA	1	$80,809.39	1.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	7	$1,983,300.00	39.06%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$180,777.44	3.56%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$65,200.00	1.28%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$1,002,002.25	19.74%	0	$0.00	NA	0	$0.00
			1	$330,000.00	6.5%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		THE HUNTINGTON NATIONAL BANK	2	$203,700.00	4.01%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$200,270.02	3.94%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$526,700.00	10.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$504,472.05	9.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,077,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEZ6		AMEGY MORTGAGE	1	$169,705.33	1.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$178,046.61	1.8%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	4	$794,500.00	8.04%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$191,000.00	1.93%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$380,000.00	3.84%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,000.00	2.39%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$221,000.00	2.24%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$168,000.00	1.7%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	2	$349,700.00	3.54%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,000.00	1.67%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$164,100.00	1.66%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$407,000.00	4.12%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	1.92%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$149,807.47	1.52%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$475,581.35	4.81%	0	$0.00	NA	0	$0.00

		OCEANFIRST BANK	1	$295,000.00	2.98%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$435,049.11	4.4%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$159,599.37	1.61%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$182,000.00	1.84%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$445,432.85	4.51%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$178,500.00	1.81%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	1	$336,000.00	3.4%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	2.02%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$162,400.00	1.64%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,000.00	1.65%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$170,000.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,918,562.69	29.52%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,884,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF28		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$198,500.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$1,040,272.00	1.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$212,200.00	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$243,100.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,631,438.98	3.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$295,000.00	0.4%	0	$0.00	NA	0	$0.00
			1	$353,300.00	0.47%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERIHOME MORTGAGE CORPORATION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,888,295.38	2.53%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$203,411.16	0.27%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$388,500.00	0.52%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,265,690.22	3.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$176,300.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$922,200.00	1.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$588,500.00	0.79%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$1,257,003.33	1.68%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$901,000.00	1.21%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$201,000.00	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,015,700.00	1.36%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$809,963.84	1.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$485,500.00	0.65%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$279,000.00	0.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	8	$2,445,100.00	3.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$332,530.81	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$805,218.45	1.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$547,417.25	0.73%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$342,000.00	0.46%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$571,000.00	0.76%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK	3	$853,500.00	1.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$352,300.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$386,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$201,209.00	0.27%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$166,927.47	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$277,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$342,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$153,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$609,100.00	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$396,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$328,400.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$224,250.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$640,800.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$473,273.33	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$250,545.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$579,500.00	0.78%	0	$0.00	NA	0	$0.00	
		4	$1,087,836.17	1.46%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FOX RIVER STATE BANK	1	$155,900.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$538,564.00	0.72%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,282,225.44	1.72%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$150,300.00	0.2%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$278,500.00	0.37%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$296,100.00	0.4%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$384,000.00	0.51%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$176,500.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$157,403.22	0.21%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$825,862.89	1.11%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$302,000.00	0.4%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$343,150.00	0.46%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$303,500.00	0.41%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$250,196.98	0.34%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$465,100.00	0.62%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$325,000.00	0.44%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$599,492.81	0.8%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$318,600.00	0.43%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$548,000.00	0.73%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.00
		1	$227,172.21	0.3%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	$403,000.00	0.54%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	3	$872,810.00	1.17%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$200,810.25	0.27%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC	1	$157,000.00	0.21%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$437,421.68	0.59%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$393,200.00	0.53%	0	$0.00	NA	0 $0.00
	MI FINANCIAL CORPORATION	1	$243,300.00	0.33%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$258,900.00	0.35%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$162,500.00	0.22%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC	2	$373,500.00	0.5%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$193,750.00	0.26%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,500.00	0.27%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,769,828.00	2.37%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$215,000.00	0.29%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,860,350.00	2.49%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$197,593.63	0.26%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$400,000.00	0.54%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$345,000.00	0.46%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT	2	$561,000.00	0.75%	0	$0.00	NA	0 $0.00

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

		ST. MARYS BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	5	$1,465,076.84	1.96%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	4	$876,750.00	1.17%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$203,073.44	0.27%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$224,340.00	0.3%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$403,750.00	0.54%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$704,517.33	0.94%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$181,249.94	0.24%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$453,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$442,750.00	0.59%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$245,500.00	0.33%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$213,400.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$2,180,440.00	2.92%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$194,900.00	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,256,106.80	1.68%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$211,694.55	0.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$464,330.02	0.62%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$552,250.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,695,580.00	6.3%	0	$0.00	NA	0	$0.00
Total			**299**	**$74,680,729.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF36		1ST MIDAMERICA CREDIT UNION	1	$276,700.00	0.12%	0	$0.00	NA	0	$0.00
			2	$615,500.00	0.27%	0	$0.00	NA	0	$0.00

	1ST SECURITY BANK OF WASHINGTON								
	ABBEVILLE BUILDING AND LOAN, SSB	3	$829,000.00	0.36%	0	$0.00	NA	0	$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	2	$670,935.33	0.29%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	$290,500.00	0.13%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$285,509.25	0.12%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$199,300.00	0.09%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$412,000.00	0.18%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$248,900.00	0.11%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$1,103,750.00	0.48%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$309,980.00	0.14%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$570,100.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,759,718.47	1.64%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$196,876.65	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$248,887.50	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	$4,006,959.10	1.75%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,361,455.59	0.59%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$655,600.00	0.29%	0	$0.00	NA	0	$0.00
		1	$215,400.00	0.09%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	14	$3,604,973.40	1.57%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$845,900.00	0.37%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$841,470.57	0.37%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$680,000.00	0.3%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$518,000.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$588,251.07	0.26%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$203,798.13	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,294,525.00	1.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$2,132,552.83	0.93%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,524,500.00	1.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$1,292,781.00	0.56%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$551,097.64	0.24%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$513,220.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$363,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,107,600.00	0.48%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	10	$2,825,950.00	1.23%	0	$0.00	NA	0	$0.00

	BENCHMARK BANK	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$318,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	24	$5,829,020.57	2.54%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$326,004.65	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$678,800.00	0.3%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,481,600.00	1.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$262,250.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	16	$5,068,000.00	2.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,981,118.42	0.86%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$439,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$175,368.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$327,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$248,920.40	0.11%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$679,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$951,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$855,400.00	0.37%	0	$0.00	NA	0	$0.00	
		1	$201,500.00	0.09%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK							
	CORNERSTONE MORTGAGE INC	3	$988,750.00	0.43%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$224,300.00	0.1%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$230,100.00	0.1%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$556,000.00	0.24%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$404,900.00	0.18%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	5	$1,504,500.00	0.66%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$673,500.00	0.29%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$203,200.00	0.09%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$246,600.00	0.11%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	6	$1,471,265.00	0.64%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$233,700.00	0.1%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$229,410.00	0.1%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$764,000.00	0.33%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	2	$362,501.24	0.16%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	9	$2,517,900.00	1.1%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$213,600.00	0.09%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$378,400.00	0.16%	0	$0.00	NA	0 $0.00
		2	$670,500.00	0.29%	0	$0.00	NA	0 $0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,336,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$223,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$642,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$1,186,734.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$552,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$468,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$398,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$263,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,050,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$439,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$412,738.11	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	9	$2,904,406.81	1.27%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$422,250.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$2,957,395.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT	5	$1,474,300.00	0.64%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$756,609.92	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$778,316.77	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	$753,300.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$214,900.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,066,492.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$227,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$194,150.00	0.08%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$603,500.00	0.26%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	$843,000.00	0.37%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$247,500.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$599,000.00	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$588,000.00	0.26%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$689,489.01	0.3%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$472,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$418,300.00	0.18%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC	9	$1,966,570.73	0.86%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$178,443.29	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$271,708.21	0.12%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$415,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$789,200.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$218,900.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$875,150.00	0.38%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$485,005.56	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$1,394,650.00	0.61%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$814,000.00	0.35%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$491,500.00	0.21%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$211,093.68	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,511,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$852,100.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,296,200.00	0.56%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$362,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	5	$1,748,600.00	0.76%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$243,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,099,662.11	0.48%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	MAGNA BANK	3	$939,300.00	0.41%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$1,023,178.83	0.45%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$174,244.29	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$761,000.00	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,960.57	0.38%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,000.00	0.45%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$486,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$430,500.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$186,966.22	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$459,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$821,400.00	0.36%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	11	$3,454,300.00	1.5%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,772,100.00	0.77%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$611,100.00	0.27%	0	$0.00	NA	0	$0.00
	MWABANK	1	$183,158.91	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,700.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$320,200.00	0.14%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$350,552.00	0.15%	0	$0.00	NA	0	$0.00
		1	$383,000.00	0.17%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,923,900.00	0.84%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$2,225,400.00	0.97%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	3	$695,000.00	0.3%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$441,000.00	0.19%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$431,570.00	0.19%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	2	$438,600.00	0.19%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	3	$876,738.11	0.38%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$834,000.00	0.36%	0	$0.00	NA	0 $0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$179,670.00	0.08%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$187,400.00	0.08%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$368,000.00	0.16%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,388,800.29	0.6%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	2	$472,000.00	0.21%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,171,100.00	0.51%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	4	$1,144,681.68	0.5%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	2	$442,200.00	0.19%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$301,767.00	0.13%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$453,000.00	0.2%	0	$0.00	NA	0 $0.00
	RBC BANK (USA)	1	$382,247.00	0.17%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$747,120.08	0.33%	0	$0.00	NA	0 $0.00
		2	$478,400.00	0.21%	0	$0.00	NA	0 $0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	3	$638,950.00	0.28%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$254,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$485,500.00	0.21%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$433,550.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$334,915.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	$8,822,512.92	3.84%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$725,000.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$262,859.95	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$176,250.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$998,341.26	0.43%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$638,550.00	0.28%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$775,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$591,100.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$226,400.00	0.1%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$822,200.00	0.36%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$458,280.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$3,130,511.00	1.36%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$455,271.81	0.2%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$560,900.00	0.24%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$179,797.27	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$905,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$681,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,369,790.00	0.6%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$422,174.81	0.18%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$580,527.94	0.25%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$373,200.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$638,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$296,900.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$2,417,624.23	1.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2	$384,542.00	0.17%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$381,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$405,900.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$541,695.38	0.24%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$403,000.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$958,000.00	0.42%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$606,275.00	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$790,000.00	0.34%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$313,000.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$428,923.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	153	$41,294,387.14	18%	0	$0.00	NA	0	$0.00
Total			**854**	**$229,556,398.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF44		1ST SECURITY BANK OF WASHINGTON	1	$202,492.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$422,500.00	0.27%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$408,500.00	0.26%	0	$0.00	NA	0	$0.00
			1	$324,520.00	0.21%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	7	$1,897,080.03	1.22%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$785,900.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$637,537.01	0.41%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$201,400.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$227,905.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$508,250.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$441,127.08	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$580,500.00	0.37%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$194,175.25	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$1,560,632.44	1.01%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$403,750.00	0.26%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$227,794.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,186,647.00	1.41%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$499,669.12	0.32%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$199,405.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$818,418.00	0.53%	0	$0.00	NA	0	$0.00
		2	$466,200.00	0.3%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	$385,000.00	0.25%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$293,500.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$698,200.00	0.45%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,567,150.00	1.66%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$288,800.00	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$489,440.00	0.32%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$373,000.00	0.24%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$306,850.00	0.2%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,459,409.57	0.94%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$198,850.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$344,850.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,479,550.54	0.95%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$269,727.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$314,622.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$680,794.00	0.44%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,377,722.06	0.89%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$237,500.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$275,200.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$332,500.00	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$944,950.00	0.61%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$981,425.00	0.63%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC	15	$4,133,870.00	2.67%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$564,400.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$392,730.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$207,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$297,350.00	0.19%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$586,352.62	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,894.70	0.18%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,434,200.39	0.92%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,684,448.00	1.09%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$427,500.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,519,042.63	0.98%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$342,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$289,810.32	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$1,275,876.96	0.82%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$968,525.00	0.62%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$3,559,474.00	2.29%	0	$0.00	NA	0	$0.00	
		1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF WYOMING	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,018,830.71	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	$1,388,181.48	0.9%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,950.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,391,910.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,193,055.11	0.77%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$851,806.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$213,655.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,436,554.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$230,850.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$616,556.50	0.4%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$432,250.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$2,755,899.28	1.78%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$649,200.00	0.42%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,492,187.00	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$522,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$186,100.00	0.12%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$176,700.00	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$175,491.09	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$431,165.00	0.28%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$332,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$179,001.00	0.12%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$294,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	2	$458,850.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$391,650.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$614,550.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$691,096.00	0.45%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$201,400.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$188,434.13	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	5	$1,260,550.00	0.81%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,151.00	0.25%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$465,500.00	0.3%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$314,925.00	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	

	INVESTORS BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$587,417.00	0.38%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$182,998.95	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,344,055.00	0.87%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$204,250.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$236,550.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,287,155.00	0.83%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$323,342.00	0.21%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$274,437.25	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$270,750.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$261,250.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$223,150.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,750.00	0.24%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	2	$617,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$617,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$446,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$330,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$499,225.00	0.32%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	8	$1,897,898.90	1.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$176,700.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$613,905.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,174,171.64	0.76%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$773,850.00	0.5%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$625,715.00	0.4%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$322,100.00	0.21%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$532,480.00	0.34%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$560,500.00	0.36%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$577,521.58	0.37%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$479,750.00	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$413,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$346,750.00	0.22%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$324,140.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$276,450.00	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,758,762.00	1.78%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$247,800.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$441,750.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$175,496.77	0.11%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	3	$640,473.66	0.41%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$269,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$389,000.00	0.25%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$201,950.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$414,970.00	0.27%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$294,500.00	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$256,500.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,540.36	0.2%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$258,075.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$440,496.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,541,100.00	0.99%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$832,056.18	0.54%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$702,400.00	0.45%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$413,155.00	0.27%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$556,700.00	0.36%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$641,750.00	0.41%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,109,708.00	0.72%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	7	$1,915,592.45	1.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$183,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$477,850.00	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$1,342,746.99	0.87%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$514,755.00	0.33%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$869,315.00	0.56%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$644,375.00	0.42%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	6	$1,374,746.86	0.89%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$234,555.00	0.15%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$548,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,027,357.89	0.66%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$186,240.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$217,739.05	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$997,033.00	0.64%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,324,231.00	0.85%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$565,000.00	0.36%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN	11	$2,959,695.52	1.91%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY, LLC								
		UNIVEST BANK AND TRUST CO	1	$413,250.00	0.27%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$183,350.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,018,600.00	0.66%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	5	$1,352,686.67	0.87%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$760,196.18	0.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$326,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$453,625.00	0.29%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$254,140.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	110	$29,087,177.85	18.72%	0	$0.00	NA	0	$0.00
Total			**592**	**$155,100,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF51		ALASKA USA FEDERAL CREDIT UNION	1	$183,700.00	0.42%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$380,000.00	0.88%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$166,050.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$856,960.65	1.98%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$177,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$245,100.00	0.57%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$729,800.00	1.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$547,523.87	1.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$172,500.00	0.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$642,550.00	1.48%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$618,600.00	1.43%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	2	$503,400.00	1.16%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$449,500.00	1.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$729,750.00	1.68%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$156,750.00	0.36%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$296,600.00	0.68%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$152,600.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$266,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,269,350.00	2.93%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$279,600.00	0.64%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$397,850.00	0.92%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$930,000.00	2.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$341,285.00	0.79%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$126,171.98	0.29%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$399,000.00	0.92%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$340,900.00	0.79%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$470,850.00	1.09%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$179,700.00	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$388,959.00	0.9%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$362,900.00	0.84%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$222,211.00	0.51%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$366,106.09	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$203,700.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$975,500.00	2.25%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	2	$529,450.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$935,200.00	2.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$233,700.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$387,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$286,950.00	0.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$208,300.00	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$190,300.00	0.44%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$215,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$335,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$399,000.00	0.92%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$172,000.00	0.4%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$339,400.00	0.78%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$263,384.00	0.61%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$189,200.00	0.44%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$126,600.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$460,600.00	1.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$142,440.84	0.33%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$152,400.00	0.35%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$511,340.75	1.18%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$342,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$271,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$251,500.00	0.58%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,700.00	0.45%	0	$0.00	NA	0	$0.00	
		1	$280,000.00	0.65%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,145,843.00	7.26%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$344,850.00	0.8%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$157,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,692,500.00	3.9%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$192,198.00	0.44%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$147,057.04	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$275,000.00	0.63%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$285,100.00	0.66%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$162,000.00	0.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$277,500.00	0.64%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$544,250.00	1.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$145,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$126,500.00	0.29%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$663,469.32	1.53%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$823,675.00	1.9%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$251,750.00	0.58%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$205,000.00	0.47%	0	$0.00	NA	0	$0.00
	THREE RIVERS	1	$164,200.00	0.38%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$188,500.00	0.43%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$270,500.00	0.62%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$241,400.00	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$220,600.00	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,000.00	0.94%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$229,460.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,600.00	0.35%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,080,110.00	2.49%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$429,200.00	0.99%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$306,300.00	0.71%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$567,698.14	1.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$220,600.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,527,702.14	15.03%	0	$0.00	NA	0	$0.00
Total			**180**	**$43,352,845.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF69		ACHIEVA CREDIT UNION	6	$1,289,250.00	4.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$614,000.00	2.04%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$689,300.00	2.3%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$479,000.00	1.6%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$5,508,845.00	18.34%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$270,442.63	0.9%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$560,000.00	1.86%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$281,250.00	0.94%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$403,600.00	1.34%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$175,752.02	0.59%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$239,646.43	0.8%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$385,000.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$590,825.52	1.97%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,054,592.43	3.51%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,209,500.00	4.03%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$563,600.00	1.88%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$246,400.00	0.82%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$292,500.00	0.97%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,392,250.00	4.64%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$190,200.00	0.63%	0	$0.00	NA	0	$0.00
		4	$1,131,566.03	3.77%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK INC								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$932,750.00	3.11%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$454,179.72	1.51%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,000.00	0.91%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$2,996,337.05	9.98%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$243,000.00	0.81%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$266,000.00	0.89%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$410,671.00	1.37%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,000.00	0.95%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$410,709.57	1.37%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$1,107,000.00	3.69%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$357,806.03	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,905,331.55	12.98%	0	$0.00	NA	0	$0.00
Total			**120**	**$30,030,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF77		ACACIA FEDERAL SAVINGS BANK	2	$632,625.00	0.97%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$407,550.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,063,069.76	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$446,550.00	0.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$947,496.03	1.46%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$555,000.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$502,500.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$431,000.00	0.66%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$471,000.00	0.73%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$282,100.00	0.43%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$180,350.00	0.28%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,217,114.00	3.41%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	6	$2,002,500.00	3.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$983,917.58	1.51%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$411,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$292,500.00	0.45%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$201,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$408,750.00	0.63%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$478,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$182,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,644,468.07	2.53%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$933,000.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$280,835.66	0.43%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	1	$234,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$409,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,211,000.00	1.86%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$571,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$285,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$179,400.00	0.28%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	2	$500,000.00	0.77%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$183,750.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$206,985.11	0.32%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$226,300.00	0.35%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$305,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,645,187.00	2.53%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$4,646,450.00	7.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$213,750.00	0.33%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$184,450.00	0.28%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$197,250.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$301,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$182,250.00	0.28%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$297,500.00	0.46%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,099,500.00	1.69%	0	$0.00	NA	0	$0.00	
		1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION								
	PEOPLES BANK	2	$557,500.00	0.86%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,585,650.00	2.44%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$198,800.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$752,950.00	1.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$376,000.00	0.58%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$662,750.00	1.02%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$882,300.00	1.36%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$176,400.00	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,216,900.00	1.87%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$1,065,250.00	1.64%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$440,000.00	0.68%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$275,000.00	0.42%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$365,000.00	0.56%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	2	$534,616.99	0.82%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$508,700.00	0.78%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$461,500.00	0.71%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$197,465.60	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	3	$848,551.94	1.31%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$637,500.00	0.98%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,960.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	74	$20,654,503.39	31.85%	0	$0.00	NA	0	$0.00
Total			**227**	**$64,948,896.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF85		ACACIA FEDERAL SAVINGS BANK	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$221,600.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$593,800.00	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$600,500.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,400.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$320,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$223,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$2,165,797.55	2.28%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$385,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$289,144.16	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$270,000.00	0.28%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,200.00	0.2%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$206,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$303,561.99	0.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$2,167,565.59	2.28%	0	$0.00	NA	0	$0.00
			1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	4	$1,278,827.00	1.35%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$391,000.00	0.41%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$242,500.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$292,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$308,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$243,656.20	0.26%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$636,100.00	0.67%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$611,900.00	0.64%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$608,000.00	0.64%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$832,000.00	0.88%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,406,202.00	2.53%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$409,000.00	0.43%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.3%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,500.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	7	$2,616,700.00	2.76%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$322,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$702,950.00	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$488,000.00	0.51%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$314,000.00	0.33%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$795,000.00	0.84%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	5	$1,534,930.00	1.62%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$656,000.00	0.69%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$345,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$311,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$291,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$306,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$229,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$1,060,000.00	1.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$204,200.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$313,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$409,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$241,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$298,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,300.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,476,641.92	1.56%	0	$0.00	NA	0	$0.00	
		3	$649,890.00	0.68%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$476,300.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$614,200.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$196,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,094,771.06	1.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$274,850.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,667,041.03	1.76%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,044,000.00	1.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$388,451.90	0.41%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$418,000.00	0.44%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$203,712.56	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,738,800.00	1.83%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$277,600.00	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$196,400.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$252,400.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$294,646.00	0.31%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$1,090,195.27	1.15%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	3	$946,000.00	1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$197,700.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$808,700.00	0.85%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00

	ALBEMARLE SSB								
	HONESDALE NATIONAL BANK THE	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$271,608.10	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$340,000.00	0.36%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,448,350.00	1.53%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$840,000.00	0.88%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$284,300.00	0.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$762,000.00	0.8%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$582,000.00	0.61%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$193,600.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$989,500.00	1.04%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	7	$2,366,200.00	2.49%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$638,590.00	0.67%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$560,800.00	0.59%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$335,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$816,800.00	0.86%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$360,000.00	0.38%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$498,750.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$394,050.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$636,000.00	0.67%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$284,000.00	0.3%	0	$0.00	NA	0	$0.00
		1	$334,000.00	0.35%	0	$0.00	NA	0	$0.00

	NUVISION FEDERAL CREDIT UNION								
	OMNIAMERICAN BANK	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$202,500.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,500.00	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,134,030.84	1.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$468,000.00	0.49%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$176,700.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$280,000.00	0.29%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$438,000.00	0.46%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$194,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$388,849.04	0.41%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$285,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,139,000.00	1.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$372,086.66	0.39%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,500.00	0.25%	0	$0.00	NA	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,700.00	0.2%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$235,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$509,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$238,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$716,300.00	0.75%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$230,674.52	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$467,550.00	0.49%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	2	$607,484.38	0.64%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$338,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$261,600.00	0.28%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$334,517.32	0.35%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$407,600.00	0.43%	0	$0.00	NA	0	$0.00	

		THE PARK BANK	1	$190,500.00	0.2%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$234,150.00	0.25%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	6	$1,345,159.86	1.42%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$269,500.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$175,100.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$226,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$176,682.13	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$831,995.00	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,800.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$205,000.00	0.22%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$178,900.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,581,000.00	1.66%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$438,556.27	0.46%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$324,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,441,115.54	15.24%	0	$0.00	NA	0	$0.00
Total			**330**	**$94,958,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF93		ADIRONDACK TRUST COMPANY THE	7	$1,988,290.97	2.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$4,436,900.00	5.22%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	2	$728,500.00	0.86%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$282,000.00	0.33%	0	$0.00	NA	0	$0.00
			1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	79	$23,508,622.66	27.66%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.37%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	7	$1,965,050.00	2.31%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$214,345.21	0.25%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$425,000.00	0.5%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$1,294,600.00	1.52%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$415,822.88	0.49%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$466,500.00	0.55%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,281,000.00	2.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$718,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$297,562.92	0.35%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$1,353,900.00	1.59%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,993,500.98	3.52%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,524,242.01	4.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$2,117,900.00	2.49%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$332,000.00	0.39%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	5	$1,502,850.00	1.77%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$789,720.46	0.93%	0	$0.00	NA	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,243,738.50	2.64%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	7	$2,369,400.00	2.79%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	11	$3,224,510.14	3.79%	0	$0.00	NA	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	3	$1,152,425.33	1.36%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$543,750.00	0.64%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$310,000.00	0.36%	0	$0.00	NA	0	$0.00	
		SAWYER SAVINGS BANK	1	$204,000.00	0.24%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$434,500.00	0.51%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	2	$834,000.00	0.98%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	$1,581,000.00	1.86%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	1	$408,000.00	0.48%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$593,750.00	0.7%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	3	$1,099,850.00	1.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	8	$3,933,784.14	4.63%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$13,063,173.94	15.38%	0	$0.00	NA	0	$0.00	
Total			**279**	**$84,999,190.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFA0		AMERICA FIRST FEDERAL CREDIT UNION	2	$332,165.20	2.5%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$141,780.00	1.07%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$85,900.00	0.65%	0	$0.00	NA	0	$0.00	
			1	$287,130.72	2.16%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	3	$371,506.00	2.79%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$193,342.49	1.45%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$143,978.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$292,339.94	2.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,690.88	0.68%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,019,308.00	7.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$320,003.77	2.4%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	1	$419,554.28	3.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,750.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	$598,675.00	4.5%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$135,714.00	1.02%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,714.00	0.83%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$508,741.00	3.82%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$208,363.00	1.57%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$321,916.00	2.42%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$268,654.00	2.02%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$232,250.00	1.74%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$606,331.00	4.56%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$229,042.00	1.72%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,165.12	0.96%	0	$0.00	NA	0	$0.00

		NORTHERN OHIO INVESTMENT COMPANY	1	$74,560.00	0.56%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	12	$1,021,910.73	7.68%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC	1	$102,666.00	0.77%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$110,960.22	0.83%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	2	$207,981.60	1.56%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$383,348.00	2.88%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	5	$462,799.04	3.48%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$50,446.34	0.38%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	4	$332,140.00	2.5%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	7	$605,043.00	4.55%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,050,851.68	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,773,157.64	13.29%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,309,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFB8		FIRST FEDERAL BANK OF THE MIDWEST	1	$65,047.90	1.88%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$227,056.29	6.55%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$137,912.00	3.98%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	14	$745,714.00	21.5%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$109,433.00	3.16%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	2	$202,726.00	5.85%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$137,202.44	3.96%	0	$0.00	NA	0	$0.00	
			4	$310,779.00	8.96%	0	$0.00	NA	0	$0.00	

		MORTGAGE SOLUTIONS OF CO, LLC								
		NORTHERN OHIO INVESTMENT COMPANY	1	$95,515.00	2.75%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$205,200.00	5.92%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$173,367.40	5%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$86,492.00	2.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$425,040.00	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$546,623.05	15.74%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,468,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFC6		CITIMORTGAGE, INC	6	$1,583,083.02	16.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$372,163.30	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,699,423.96	79.75%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,654,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFD4		FORUM CREDIT UNION	1	$111,629.85	9.73%	0	$0.00	NA	0	$0.00
		GECU	1	$112,610.16	9.82%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$120,000.00	10.46%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$118,400.00	10.32%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$115,350.87	10.06%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,000.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$450,869.02	39.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,146,859.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFE2		ACACIA FEDERAL SAVINGS BANK	1	$92,800.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$203,500.00	0.5%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$104,100.00	0.26%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$89,040.69	0.22%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$105,500.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$201,127.82	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$174,000.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$195,400.00	0.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$1,293,944.24	3.21%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$373,388.47	0.93%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$92,900.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$1,283,292.59	3.18%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$101,250.00	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$379,850.00	0.94%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$393,069.90	0.97%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$205,350.00	0.51%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$305,950.00	0.76%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$298,068.31	0.74%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$108,750.00	0.27%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$381,373.00	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE	6	$566,429.05	1.4%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CENTREBANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$93,600.00	0.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$106,852.58	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$201,163.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,917.50	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$191,000.00	0.47%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$200,250.00	0.5%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$274,750.00	0.68%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$98,400.00	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$178,375.31	0.44%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$89,800.00	0.22%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	4	$387,231.11	0.96%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$85,875.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,860.48	0.67%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$296,650.00	0.74%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$371,850.00	0.92%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$100,575.00	0.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$187,600.00	0.46%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	4	$398,400.00	0.99%	0	$0.00	NA	0	$0.00

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	$93,600.00	0.23%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$269,327.33	0.67%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$108,653.45	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$309,375.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$205,760.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$482,400.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$476,863.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$95,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$106,762.20	0.26%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$93,750.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$189,501.36	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$395,400.00	0.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$451,050.00	1.12%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$197,134.56	0.49%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$186,000.00	0.46%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$283,700.00	0.7%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	$212,250.00	0.53%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$109,100.00	0.27%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$100,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$177,878.76	0.44%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$92,400.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$194,486.46	0.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$101,300.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$97,300.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$109,800.00	0.27%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$210,400.00	0.52%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	6	$585,035.00	1.45%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$188,485.95	0.47%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,650.00	0.25%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$101,625.00	0.25%	0	$0.00	NA	0	$0.00	
		3	$299,300.00	0.74%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$204,000.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$99,200.00	0.25%	0	$0.00	NA	0	$0.00
	MWABANK	1	$107,459.20	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$99,734.94	0.25%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$195,429.25	0.48%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,826.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$90,400.00	0.22%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$95,400.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$292,000.00	0.72%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$91,972.42	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$198,800.00	0.49%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$394,000.00	0.98%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,000.00	0.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,040,165.00	2.58%	0	$0.00	NA	0	$0.00
		1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$270,000.00	0.67%	0	$0.00	NA	0 $0.00
	PROVIDENT SAVINGS BANK	1	$108,449.81	0.27%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$85,400.00	0.21%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A	1	$99,750.00	0.25%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$391,584.53	0.97%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$88,000.00	0.22%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$101,250.00	0.25%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	2	$200,358.09	0.5%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$99,862.23	0.25%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$107,857.78	0.27%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$92,000.00	0.23%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$107,855.00	0.27%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$85,387.41	0.21%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$89,700.00	0.22%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$89,550.00	0.22%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.22%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	2	$205,250.00	0.51%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$101,500.00	0.25%	0	$0.00	NA	0 $0.00
		3	$307,320.48	0.76%	0	$0.00	NA	0 $0.00

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	2	$197,700.00	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$184,100.00	0.46%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$105,880.00	0.26%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,920.00	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$94,669.39	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,355.20	0.27%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$87,500.00	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$374,337.05	0.93%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$88,300.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$104,800.00	0.26%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$200,000.00	0.5%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$178,300.00	0.44%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$109,200.00	0.27%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$305,461.82	0.76%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$387,175.00	0.96%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$303,420.00	0.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$101,250.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$286,073.25	0.71%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$89,500.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$89,200.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,801,366.50	24.24%	0	$0.00	NA	0	$0.00
Total			**415**	**$40,359,692.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFF9		ABBEVILLE BUILDING AND LOAN, SSB	2	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$290,600.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$205,800.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,200.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$379,000.00	0.39%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$105,116.55	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$485,887.47	0.51%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$398,600.00	0.41%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$300,060.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$92,313.86	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$1,175,963.84	1.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$174,233.68	0.18%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	4	$382,550.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	$2,589,179.61	2.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	11	$1,005,610.03	1.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	4	$388,675.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$190,591.97	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$285,300.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	22	$2,136,303.68	2.22%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$373,550.00	0.39%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$102,900.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$995,137.11	1.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$189,400.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$287,123.94	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$210,200.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$2,244,623.14	2.33%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$92,300.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$209,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	6	$588,473.25	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$188,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$85,520.00	0.09%	0	$0.00	NA	0	$0.00	

	BANKWEST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$393,100.00	0.41%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$307,200.00	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$372,500.00	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	5	$479,600.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$203,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$217,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$787,870.00	0.82%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$309,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$99,022.53	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$85,900.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$105,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$378,051.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,585.62	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$299,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$93,096.23	0.1%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC	2	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$205,050.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,050.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$96,100.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$288,900.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$99,350.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$285,324.47	0.3%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$104,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$290,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$103,700.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$296,500.00	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$292,700.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$98,050.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$105,790.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$181,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$295,379.66	0.31%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$382,375.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$752,050.00	0.78%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	3	$305,182.85	0.32%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$176,262.78	0.18%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$1,147,805.00	1.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$104,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$106,920.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$204,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$107,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$394,600.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,025.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$92,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	$195,319.86	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$502,048.73	0.52%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$501,300.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$780,579.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	$2,603,896.00	2.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$183,700.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$300,216.66	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$292,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$187,336.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$188,752.07	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$103,300.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$203,325.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$286,289.79	0.3%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$200,530.00	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$204,000.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$482,950.00	0.5%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00

	GILPIN FINANCIAL SERVICES, INC	3	$302,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$173,699.74	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$405,400.00	0.42%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$694,351.37	0.72%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$491,900.02	0.51%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$199,865.97	0.21%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$288,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$212,300.00	0.22%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$193,364.03	0.2%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$475,800.00	0.49%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$563,100.00	0.59%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$200,596.53	0.21%	0	$0.00	NA	0	$0.00	
		4	$367,215.00	0.38%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK								
	INSIGHT CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$106,800.00	0.11%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$182,800.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$206,731.49	0.21%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$216,733.15	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$99,568.16	0.1%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$592,368.34	0.62%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$92,900.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$203,950.00	0.21%	0	$0.00	NA	0	$0.00
		1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,500.00	0.1%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC	2	$197,800.00	0.21%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	4	$369,300.00	0.38%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	4	$405,800.00	0.42%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	4	$399,600.00	0.42%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	2	$197,000.00	0.2%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$109,000.00	0.11%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	17	$1,659,429.07	1.73%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$106,300.00	0.11%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$288,250.00	0.3%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,500.00	0.11%	0	$0.00	NA	0 $0.00
	NETWORK FUNDING, L.P	1	$104,500.00	0.11%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	2	$193,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$87,125.93	0.09%	0	$0.00	NA	0 $0.00

	NORTHROP GRUMMAN FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	$1,294,466.17	1.35%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,621.08	0.21%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	3	$268,400.00	0.28%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$202,100.00	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,200.00	0.2%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$283,000.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$274,523.47	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$380,325.00	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$94,800.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$375,000.00	0.39%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	5	$487,913.02	0.51%	0	$0.00	NA	0	$0.00
		1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	PORTAGE COUNTY BANK	2	$183,000.00	0.19%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$182,500.00	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$499,949.71	0.52%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$188,328.67	0.2%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$93,400.00	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$284,700.00	0.3%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$309,800.00	0.32%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	2	$207,600.00	0.22%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$192,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$855,276.56	0.89%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$96,083.27	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$377,074.00	0.39%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,360.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$204,500.00	0.21%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$279,745.54	0.29%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,586.82	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$197,519.40	0.21%	0	$0.00	NA	0	$0.00

	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$282,600.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$96,581.12	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$199,332.35	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$477,400.00	0.5%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$460,720.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$86,200.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$88,725.97	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$286,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$488,702.00	0.51%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$2,263,925.00	2.35%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$581,878.24	0.61%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL	5	$504,174.61	0.52%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	SWBC MORTGAGE	3	$286,500.00	0.3%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$86,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$91,602.71	0.1%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$593,800.00	0.62%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$184,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$103,330.00	0.11%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	$587,551.00	0.61%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	12	$1,194,594.98	1.24%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$181,221.92	0.19%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$90,610.97	0.09%	0	$0.00	NA	0	$0.00
		1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$97,805.26	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$280,600.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$791,950.00	0.82%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$85,300.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	215	$20,962,217.50	21.91%	0	$0.00	NA	0	$0.00
Total			**988**	**$96,158,741.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFG7		1ST MIDAMERICA CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,300.00	0.18%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$353,666.62	0.52%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$352,300.00	0.52%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$232,600.00	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$947,100.00	1.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$111,140.00	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$348,150.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,313,243.00	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$232,320.84	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$119,793.03	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$344,378.87	0.5%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$243,200.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,258,523.09	1.84%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$459,700.00	0.67%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$233,400.00	0.34%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$113,700.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$483,364.45	0.71%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$117,950.11	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,172,650.00	1.72%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$1,750,083.88	2.56%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	9	$1,044,199.17	1.53%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$235,600.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$117,175.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$356,350.00	0.52%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$456,211.63	0.67%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$123,900.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE STATE BANK	1	$111,112.25	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$113,900.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$110,300.00	0.16%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$358,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$346,155.99	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$576,358.42	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$110,790.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$466,400.00	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$118,486.11	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$119,700.00	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,300.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	2	$235,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$118,300.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$110,899.31	0.16%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,900.00	0.17%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$340,200.00	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$112,900.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$226,350.00	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$234,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$112,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$233,400.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$475,473.16	0.7%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$239,900.00	0.35%	0	$0.00	NA	0	$0.00	

	FIRST COUNTY BANK	2	$236,468.99	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$349,800.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$592,080.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,308,493.22	1.91%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$113,140.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$233,614.19	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$122,492.76	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,300.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$240,850.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$226,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$120,477.48	0.18%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	

	FOX RIVER STATE BANK								
	FRANKENMUTH CREDIT UNION	2	$233,000.00	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$122,900.00	0.18%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	2	$230,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$234,400.00	0.34%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$236,200.00	0.35%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$352,714.08	0.52%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$112,813.93	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$363,750.00	0.53%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$245,600.00	0.36%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$118,747.00	0.17%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$243,200.00	0.36%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$231,825.00	0.34%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	2	$239,300.00	0.35%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$229,800.00	0.34%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$347,600.00	0.51%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$353,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$124,550.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$120,956.34	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$358,561.95	0.52%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$585,419.88	0.86%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$123,135.00	0.18%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$238,920.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$119,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,847.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$117,300.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$342,100.00	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$122,050.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,159,166.00	1.7%	0	$0.00	NA	0	$0.00	
		1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF OHIO	1	$119,100.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$354,500.00	0.52%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$459,755.12	0.67%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,150.00	0.18%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$118,150.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$110,250.00	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$238,400.00	0.35%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,079.00	0.17%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$223,600.00	0.33%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$113,308.57	0.17%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$122,850.00	0.18%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$346,500.00	0.51%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$481,944.70	0.71%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$121,350.00	0.18%	0	$0.00	NA	0	$0.00

	PRIMEBANK	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,150.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$345,103.26	0.5%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$118,400.00	0.17%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$231,200.00	0.34%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$710,017.91	1.04%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$356,800.51	0.52%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$342,800.00	0.5%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$110,600.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$476,700.00	0.7%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$119,300.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$114,700.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$122,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,177,700.00	1.72%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$710,990.78	1.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$458,251.90	0.67%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$116,200.00	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$110,400.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,486.11	0.17%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$124,200.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK, N.A	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$580,366.03	0.85%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,800.00	0.35%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,889.16	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,200.00	0.34%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$116,600.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$238,000.00	0.35%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$236,250.99	0.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$110,561.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	137	$15,943,622.69	23.2%	0	$0.00	NA	0	$0.00
Total			**584**	**$68,359,225.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFH5		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,900.00	0.12%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$278,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,254,450.00	0.99%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	3	$407,500.00	0.32%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	$3,884,814.69	3.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$662,253.95	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	4	$536,850.00	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$267,421.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$670,637.31	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$143,100.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	29	$3,972,350.00	3.14%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$824,000.00	0.65%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$527,100.00	0.42%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$135,400.81	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$1,073,288.08	0.85%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$269,589.23	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,755,700.00	1.39%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$272,400.00	0.22%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	11	$1,525,900.00	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	13	$1,761,185.92	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$418,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$259,100.00	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$994,750.00	0.79%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$130,293.72	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$415,600.00	0.33%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$138,570.03	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,300.00	0.1%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$134,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$841,400.00	0.67%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$271,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	10	$1,375,800.00	1.09%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,608,182.78	1.27%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CHARLES RIVER BANK								
	CITIZENS 1ST BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$131,849.31	0.1%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$407,920.00	0.32%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$271,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	2	$263,500.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$126,600.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$280,200.00	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$142,200.00	0.11%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$399,000.00	0.32%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$279,500.00	0.22%	0	$0.00	NA	0	$0.00
		1	$133,421.34	0.11%	0	$0.00	NA	0	$0.00

	DHI MORTGAGE COMPANY, LTD								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$815,125.00	0.64%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$678,600.00	0.54%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$521,855.00	0.41%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$145,400.00	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$137,922.00	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$254,500.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$139,275.09	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$129,674.34	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	8	$1,075,650.00	0.85%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$252,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$258,300.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$803,484.00	0.64%	0	$0.00	NA	0	$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$141,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$264,291.01	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$126,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$553,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$521,250.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,036,471.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,767,217.06	2.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$267,550.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$387,942.48	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$127,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$427,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	

	RICO								
	FORWARD FINANCIAL BANK SSB	2	$254,643.53	0.2%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$283,700.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$258,680.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$412,550.00	0.33%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	2	$272,000.00	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$255,000.00	0.2%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$403,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$807,675.00	0.64%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,425.66	0.1%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$414,050.00	0.33%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$275,293.91	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$835,310.00	0.66%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$393,800.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$125,235.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$139,390.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$133,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$406,750.00	0.32%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$144,600.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$144,809.98	0.11%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	4	$533,150.00	0.42%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$133,272.17	0.11%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	13	$1,799,491.39	1.42%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$282,569.81	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,100.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$273,417.03	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$267,800.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$557,600.00	0.44%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$268,200.00	0.21%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$271,300.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	$1,885,484.55	1.49%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$274,300.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$275,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$406,500.00	0.32%	0	$0.00	NA	0	$0.00
		1	$131,200.00	0.1%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	2	$275,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$421,925.00	0.33%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$127,436.06	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$271,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,251,800.00	0.99%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$259,850.00	0.21%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$144,600.00	0.11%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	$253,600.00	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$266,200.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$279,450.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,480,465.72	1.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	6	$815,600.00	0.64%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	5	$668,362.24	0.53%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$533,600.00	0.42%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$400,250.00	0.32%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$693,558.30	0.55%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$125,200.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	5	$666,421.34	0.53%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$264,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$125,405.97	0.1%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$255,358.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$1,701,420.23	1.34%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$672,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$275,800.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$284,382.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$709,400.00	0.56%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$293,400.00	0.23%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	3	$431,600.00	0.34%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$138,552.26	0.11%	0	$0.00	NA	0	$0.00	

	SOUTHERN COMMERCIAL BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$142,193.56	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$293,250.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$993,126.00	0.78%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$390,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$127,812.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$128,940.77	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$263,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$3,288,275.00	2.6%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$538,916.26	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$392,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$133,875.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$129,900.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$279,730.45	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$133,650.00	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$147,370.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$294,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$148,441.27	0.12%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$267,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$270,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$277,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$269,250.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$262,750.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$411,500.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	14	$1,877,444.91	1.48%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,880.77	0.11%	0	$0.00	NA	0	$0.00	
		3	$420,500.00	0.33%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$393,361.36	0.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$296,000.00	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$518,750.00	0.41%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$953,470.00	0.75%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$135,700.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	179	$24,322,552.87	19.26%	0	$0.00	NA	0	$0.00
Total			**932**	**$126,520,410.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFJ1		ABBEVILLE BUILDING AND LOAN, SSB	2	$325,500.00	0.24%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$341,700.00	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	4	$644,250.00	0.48%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$979,450.00	0.74%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$321,200.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,720,919.93	2.8%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$151,684.60	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$151,400.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$308,339.13	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,143,352.25	0.86%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$310,328.26	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$649,700.00	0.49%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$324,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$2,586,955.11	1.95%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$965,850.00	0.73%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$324,250.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$640,852.30	0.48%	0	$0.00	NA	0	$0.00
		1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$324,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,352.25	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,433,291.00	1.08%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$464,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,307,750.00	0.98%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	9	$1,438,434.00	1.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$319,500.00	0.24%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	9	$1,449,600.00	1.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$842,000.00	0.63%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$489,713.13	0.37%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$303,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$647,325.00	0.49%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	11	$1,738,993.95	1.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$310,900.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$155,498.44	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$320,900.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$1,740,580.19	1.31%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$153,300.00	0.12%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$160,580.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$335,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$308,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$477,600.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$317,330.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$313,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$336,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$465,300.00	0.35%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$641,500.00	0.48%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,256,644.00	0.95%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$312,300.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	8	$1,307,225.00	0.98%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$168,100.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$166,710.96	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	2	$335,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$165,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$154,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$303,611.26	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$174,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$482,744.34	0.36%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$155,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$781,928.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$325,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$337,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$621,900.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$639,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,135,690.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	$2,939,900.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	3	$489,108.36	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$617,452.25	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$150,981.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$324,825.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$158,350.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$165,150.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$474,750.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$318,800.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$477,250.00	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$643,838.00	0.48%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$162,500.00	0.12%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$170,200.00	0.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$322,950.00	0.24%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,343.61	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0.00
		9	$1,469,400.00	1.11%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND CREDIT UNION	2	$325,213.26	0.24%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$500,761.57	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$491,100.00	0.37%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$473,800.00	0.36%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$954,680.00	0.72%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$639,252.47	0.48%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$828,498.58	0.62%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$156,400.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$163,643.59	0.12%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$331,565.50	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$824,365.42	0.62%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	8	$1,274,163.75	0.96%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$164,800.00	0.12%	0	$0.00	NA	0	$0.00
		1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C								
	MEMBERS MORTGAGE COMPANY INC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$157,700.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$476,686.22	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$463,500.00	0.35%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$459,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$663,250.00	0.5%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	6	$955,300.00	0.72%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$164,900.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	$2,114,538.00	1.59%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$477,000.00	0.36%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$170,170.00	0.13%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,263.80	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$174,100.00	0.13%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$496,600.00	0.37%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$460,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,749,575.00	1.32%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$482,000.00	0.36%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$152,700.00	0.11%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$150,100.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$160,102.00	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$966,799.83	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$300,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$478,100.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	4	$641,195.03	0.48%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	4	$654,400.00	0.49%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$157,000.00	0.12%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$303,500.00	0.23%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	2	$336,230.00	0.25%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$174,000.00	0.13%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$331,000.00	0.25%	0	$0.00	NA	0 $0.00
	RBC BANK (USA)	1	$154,500.00	0.12%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$303,950.00	0.23%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	2	$321,600.00	0.24%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	9	$1,471,315.42	1.11%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROBINS FINANCIAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,422,600.00	1.07%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$166,000.00	0.12%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.13%	0	$0.00	NA	0 $0.00
	SCHMIDT MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	NA	0 $0.00
	SEVERN SAVINGS BANK FSB	2	$330,000.00	0.25%	0	$0.00	NA	0 $0.00
		1	$163,400.00	0.12%	0	$0.00	NA	0 $0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,400.00	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$463,250.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$325,900.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$467,910.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$485,900.00	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$154,700.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$820,250.52	0.62%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	21	$3,331,912.00	2.51%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$343,672.87	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$489,492.80	0.37%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$155,300.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$159,500.00	0.12%	0	$0.00	NA	0	$0.00
		1	$150,827.32	0.11%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$303,100.00	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$336,465.17	0.25%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$322,791.18	0.24%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$498,000.00	0.37%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$647,500.00	0.49%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$324,200.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$313,500.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$1,595,833.90	1.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,950.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$468,657.16	0.35%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY	2	$331,500.00	0.25%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL CORP								
		W.R. STARKEY MORTGAGE, LLP	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$171,950.00	0.13%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$644,900.00	0.48%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$801,927.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	169	$27,431,066.74	20.62%	0	$0.00	NA	0	$0.00
Total			**827**	**$132,971,307.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFK8		1ST MIDAMERICA CREDIT UNION	3	$215,350.00	0.27%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$122,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$372,528.27	0.47%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$195,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$731,800.00	0.93%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$193,845.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$167,250.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$970,100.64	1.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	26	$1,583,696.92	2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$71,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE	3	$218,275.00	0.28%	0	$0.00	NA	0	$0.00

	CUMBERLANDS								
	AMERICAN BANK, N.A	3	$198,150.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$135,795.94	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$215,900.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$108,150.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$271,037.79	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$129,500.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	30	$2,143,106.79	2.71%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$340,100.00	0.43%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	7	$382,414.46	0.48%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$74,676.13	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$289,295.80	0.37%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$177,492.66	0.22%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$113,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$398,363.13	0.5%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$1,184,733.00	1.5%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	21	$1,415,006.46	1.79%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	20	$1,120,467.42	1.42%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$263,800.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$136,700.00	0.17%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$60,000.00	0.08%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	5	$358,060.00	0.45%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$205,593.95	0.26%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,728.41	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$214,300.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$95,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$72,282.35	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$378,900.00	0.48%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$81,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CATLIN BANK	1	$70,620.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$274,800.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$53,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$71,150.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$760,311.13	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$168,055.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$64,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$220,393.53	0.28%	0	$0.00	NA	0	$0.00	
		2	$129,400.00	0.16%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$93,900.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$254,299.50	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,400.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$110,500.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$181,500.00	0.23%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$152,700.00	0.19%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	4	$274,460.21	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$30,400.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$79,200.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$111,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$146,200.00	0.18%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	$172,500.00	0.22%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$137,750.00	0.17%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$258,884.54	0.33%	0	$0.00	NA	0	$0.00
	DORAL BANK	5	$295,647.61	0.37%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	2	$140,800.00	0.18%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	13	$891,450.00	1.13%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$159,000.00	0.2%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	3	$183,000.00	0.23%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$567,523.00	0.72%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$146,178.00	0.18%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$70,740.00	0.09%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$250,600.00	0.32%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$50,500.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$70,407.61	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$136,915.00	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$211,300.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$120,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$118,900.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	9	$591,586.87	0.75%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$80,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$54,762.49	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$279,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$608,770.35	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,450.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$214,900.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$167,250.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	11	$750,600.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$781,273.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	34	$2,276,560.00	2.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$80,351.51	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$197,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$193,268.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,735.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$45,700.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST OPTION BANK	1	$61,466.86	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$229,969.67	0.29%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$80,735.49	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$52,650.00	0.07%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	4	$278,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	4	$249,424.00	0.32%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$77,550.00	0.1%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	3	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$62,350.00	0.08%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$198,600.00	0.25%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$104,097.71	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$347,850.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$195,300.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	

	GULF WINDS FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$346,575.37	0.44%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$181,000.00	0.23%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$36,100.00	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$262,637.87	0.33%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	9	$570,422.89	0.72%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$380,107.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$199,000.00	0.25%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$545,951.89	0.69%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$547,700.00	0.69%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$247,507.04	0.31%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$259,113.87	0.33%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$168,100.00	0.21%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$92,903.07	0.12%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION	4	$284,300.00	0.36%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$41,250.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$65,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$115,900.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$53,900.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$65,650.00	0.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$53,160.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$77,210.00	0.1%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$213,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	15	$951,927.94	1.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	6	$303,233.02	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$255,557.61	0.32%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$156,489.50	0.2%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$217,500.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	2	$148,900.00	0.19%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,500.00	0.15%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC	2	$83,860.00	0.11%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	4	$270,100.00	0.34%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	6	$341,400.00	0.43%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	2	$103,000.00	0.13%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$587,550.00	0.74%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$148,000.00	0.19%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$57,558.60	0.07%	0	$0.00	NA	0 $0.00
	MWABANK	1	$59,000.00	0.07%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$42,200.00	0.05%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$149,500.00	0.19%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$79,700.00	0.1%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	2	$153,500.00	0.19%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$48,116.00	0.06%	0	$0.00	NA	0 $0.00
	NEW REPUBLIC SAVINGS BANK	1	$57,744.46	0.07%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$49,590.00	0.06%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$170,400.00	0.22%	0	$0.00	NA	0 $0.00
		15	$933,318.28	1.18%	0	$0.00	NA	0 $0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	3	$221,857.99	0.28%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$151,800.00	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	5	$309,600.00	0.39%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$78,350.00	0.1%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	$391,900.00	0.5%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$239,160.65	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$146,400.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$292,600.00	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER BANK	4	$275,010.83	0.35%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	14	$1,037,070.00	1.31%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$82,641.57	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$81,500.00	0.1%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$363,600.00	0.46%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	8	$540,513.20	0.68%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$84,300.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	3	$188,511.19	0.24%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,530.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	3	$165,375.00	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$225,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	6	$415,866.29	0.53%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	16	$1,074,288.46	1.36%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	6	$398,805.00	0.5%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$249,400.00	0.32%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$191,100.00	0.24%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$419,839.38	0.53%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$49,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$68,750.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$52,242.17	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$53,867.49	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$194,350.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$279,850.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$75,581.00	0.1%	0	$0.00	NA	0	$0.00	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	$113,900.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$69,698.71	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$98,400.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	25	$1,498,370.00	1.9%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$362,575.08	0.46%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	$1,144,926.25	1.45%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$113,200.00	0.14%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	2	$119,816.72	0.15%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$137,800.00	0.17%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$120,700.00	0.15%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$138,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,913.54	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$151,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$146,900.00	0.19%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$57,400.00	0.07%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$180,016.19	0.23%	0	$0.00	NA	0	$0.00
		3	$182,804.00	0.23%	0	$0.00	NA	0	$0.00

		TLC COMMUNITY CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$65,700.00	0.08%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$500,300.00	0.63%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$150,800.00	0.19%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$166,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$143,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	19	$1,216,557.23	1.54%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$75,600.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$27,000.00	0.03%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$62,730.67	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$65,600.00	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$133,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$474,185.00	0.6%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	241	$15,346,627.61	19.5%	0	$0.00	NA	0	$0.00
Total			**1,239**	**$79,045,851.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFL6		ABERDEEN PROVING GROUND FEDERAL	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00

		CREDIT UNION									
		ADVANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$90,614.88	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$89,700.00	0.15%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$108,400.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,300.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,199.85	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$106,700.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	6	$570,846.65	0.94%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	30	$2,860,816.54	4.71%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$93,197.95	0.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	22	$2,119,980.00	3.49%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$273,135.03	0.45%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	19	$1,766,438.73	2.91%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$178,700.00	0.29%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$198,248.88	0.33%	0	$0.00	NA	0	$0.00	
		BETTER BANKS	1	$106,730.47	0.18%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$200,900.00	0.33%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,700.00	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$475,950.16	0.78%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$324,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$200,700.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$272,245.91	0.45%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$172,950.00	0.28%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$96,588.53	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$206,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$101,763.09	0.17%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$88,619.51	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$86,100.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$288,150.00	0.47%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$572,600.00	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$197,101.00	0.32%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	

	CORNERSTONE MORTGAGE INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$104,600.00	0.17%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$98,600.00	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$302,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$308,250.00	0.51%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$186,308.16	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$811,543.00	1.34%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$190,500.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$85,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$99,572.49	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$195,515.00	0.32%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$369,100.00	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$201,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$809,410.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$889,400.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$90,332.89	0.15%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$283,575.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$96,784.46	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$292,600.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$391,250.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$278,900.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$109,750.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$183,326.75	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$681,368.21	1.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$187,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$489,600.00	0.81%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$558,450.08	0.92%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$99,472.92	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$320,150.00	0.53%	0	$0.00	NA	0	$0.00	
		4	$369,300.00	0.61%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	4	$370,250.00	0.61%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$307,068.21	0.51%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$105,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	8	$815,500.00	1.34%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$378,884.14	0.62%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$276,500.00	0.46%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,130.00	0.32%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$373,264.46	0.61%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$90,700.00	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$765,878.58	1.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$175,000.00	0.29%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$106,100.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$95,219.40	0.16%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$100,500.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,169.39	0.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	2	$173,000.00	0.28%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	3	$286,800.00	0.47%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$198,500.00	0.33%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$216,000.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$104,551.11	0.17%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$102,500.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$306,600.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$102,500.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$277,806.00	0.46%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$105,550.00	0.17%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$391,175.00	0.64%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$107,200.00	0.18%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$88,700.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$98,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$96,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$588,936.22	0.97%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,900.00	0.3%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	5	$501,315.49	0.83%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$191,516.00	0.32%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$294,742.73	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,150.00	0.16%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	15	$1,456,613.59	2.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$98,695.00	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$210,055.62	0.35%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$206,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$297,910.00	0.49%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$91,700.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$90,819.68	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$191,300.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$89,220.80	0.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$201,664.86	0.33%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$262,500.00	0.43%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.15%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$199,572.49	0.33%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$195,625.00	0.32%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$191,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$360,914.88	0.59%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL	3	$296,162.55	0.49%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	2	$208,837.42	0.34%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,550.30	0.16%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$277,500.00	0.46%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$106,500.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$204,555.62	0.34%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$107,500.00	0.18%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$300,000.00	0.49%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$198,000.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$177,000.00	0.29%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	5	$464,800.00	0.77%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	9	$891,465.97	1.47%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	2	$192,000.00	0.32%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$182,100.00	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$94,096.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	156	$14,998,226.12	24.79%	0	$0.00	NA	0	$0.00
Total			**627**	**$60,744,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFM4		ALASKA USA FEDERAL CREDIT UNION	2	$238,452.31	0.58%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$109,528.79	0.27%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$112,500.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,650.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$122,474.16	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$115,100.00	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$351,327.28	0.85%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$117,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$1,278,415.07	3.11%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$236,830.86	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,136,809.23	2.76%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	8	$945,750.00	2.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$357,100.00	0.87%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	

	BETTER BANKS	1	$112,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$227,600.00	0.55%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$116,350.00	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$575,915.74	1.4%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$350,310.07	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$579,750.00	1.41%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$226,150.00	0.55%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$344,300.00	0.84%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$354,500.00	0.86%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$122,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$115,100.00	0.28%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$117,102.30	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$112,100.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$345,502.07	0.84%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$117,246.61	0.29%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$120,139.39	0.29%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$119,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$116,800.00	0.28%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$349,000.00	0.85%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$110,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$233,856.62	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$466,000.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$121,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$241,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$460,600.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$565,202.61	1.37%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$231,521.20	0.56%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$461,230.00	1.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$243,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$115,800.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	9	$1,037,200.00	2.52%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,271.71	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$230,000.00	0.56%	0	$0.00	NA	0	$0.00	
		2	$228,100.00	0.55%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND BANK	2	$225,000.00	0.55%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$228,900.00	0.56%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	6	$705,500.00	1.72%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$360,874.17	0.88%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$339,344.28	0.82%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$228,000.00	0.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$591,600.00	1.44%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$227,606.00	0.55%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,350.00	0.27%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$123,900.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$117,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$114,700.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$235,000.00	0.57%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$111,292.00	0.27%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	2	$225,350.00	0.55%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$117,898.91	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$355,593.35	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,529.74	0.27%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$351,100.00	0.85%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	4	$467,957.88	1.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$226,500.00	0.55%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,600.00	0.27%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,029.38	0.27%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$242,497.26	0.59%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,700.00	0.28%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	10	$1,163,997.82	2.83%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,529.74	0.27%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$113,600.00	0.28%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$230,982.80	0.56%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$356,400.00	0.87%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$120,471.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$121,095.53	0.29%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$248,000.00	0.6%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$227,200.00	0.55%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$117,000.00	0.28%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,720.00	0.29%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$230,150.00	0.56%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$231,500.00	0.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$233,806.00	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$243,000.00	0.59%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$460,000.00	1.12%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$236,400.00	0.57%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$119,876.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$237,050.00	0.58%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$351,350.00	0.85%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$114,508.37	0.28%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$123,500.00	0.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$124,975.00	0.3%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	90	$10,553,200.10	25.71%	0	$0.00	NA	0	$0.00
Total			**353**	**$41,135,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFN2		ALASKA USA FEDERAL CREDIT	1	$142,406.95	0.49%	0	$0.00	NA	0	$0.00

		UNION								
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$147,504.57	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,500.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$427,763.46	1.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$135,700.00	0.47%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,114,510.53	3.87%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$148,258.04	0.51%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$280,200.00	0.97%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$266,150.00	0.92%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$142,500.00	0.49%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$253,000.00	0.88%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,796.00	0.47%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	3	$405,000.00	1.41%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$271,000.00	0.94%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$135,700.00	0.47%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$551,154.58	1.91%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$402,000.00	1.39%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$147,280.00	0.51%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$138,950.00	0.48%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$260,929.32	0.91%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$265,600.00	0.92%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$148,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$139,579.90	0.48%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$265,922.32	0.92%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$139,401.49	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$130,050.51	0.45%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$143,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$147,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$412,200.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$127,800.00	0.44%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,100,097.95	3.82%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00

	GMFS, LLC	3	$417,600.00	1.45%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$271,574.00	0.94%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$129,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$139,401.49	0.48%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$126,500.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$258,200.00	0.9%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	4	$519,900.00	1.8%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$148,750.00	0.52%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$141,480.04	0.49%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,800.00	0.52%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$139,497.95	0.48%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$137,500.00	0.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$266,900.00	0.93%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,800.00	0.51%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$262,000.00	0.91%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$270,707.15	0.94%	0	$0.00	NA	0	$0.00	
		1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	

	MI FINANCIAL CORPORATION								
	MIFFLINBURG BANK & TRUST COMPANY	1	$145,600.00	0.51%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$287,600.00	1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$256,000.00	0.89%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$129,200.00	0.45%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,125.00	0.49%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$149,350.00	0.52%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$280,812.91	0.97%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$282,400.00	0.98%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$279,200.00	0.97%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$258,000.00	0.9%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$569,100.00	1.97%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	$134,300.00	0.47%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$140,913.17	0.49%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,500.00	0.5%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$147,750.00	0.51%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$136,500.00	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$264,473.99	0.92%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$147,500.00	0.51%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,480.00	0.49%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$139,550.94	0.48%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$140,100.00	0.49%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$280,133.00	0.97%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$129,600.00	0.45%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$138,625.00	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$134,200.00	0.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$140,748.73	0.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$679,435.69	2.36%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$148,500.00	0.52%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$138,500.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,639,848.34	16.11%	0	$0.00	NA	0	$0.00
Total			**211**	**$28,820,113.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFP7		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,523.68	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$152,300.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,059.77	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$971,400.00	1.72%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$478,523.07	0.85%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	3	$491,000.00	0.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,313,331.70	2.33%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$154,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$161,459.42	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,277,550.00	2.26%	0	$0.00	NA	0	$0.00
			1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00

	BANK OF AMERICAN FORK								
	BANK OF THE WEST	11	$1,753,428.04	3.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$156,570.00	0.28%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$165,987.33	0.29%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$311,000.00	0.55%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$317,142.00	0.56%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	13	$2,077,500.00	3.68%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$153,889.61	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$653,027.40	1.16%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$501,918.00	0.89%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$149,365.17	0.26%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$477,000.00	0.85%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$163,305.92	0.29%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$309,800.00	0.55%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$167,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$467,059.25	0.83%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$821,300.00	1.46%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	$632,800.00	1.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,841.00	0.28%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,134,500.00	2.01%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$151,750.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$166,979.65	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,100.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$168,900.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$660,800.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,125.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$632,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$472,939.87	0.84%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,454,427.00	2.58%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$161,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$149,377.91	0.26%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$165,700.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$1,003,019.41	1.78%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$954,000.00	1.69%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$328,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$163,500.00	0.29%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$318,850.00	0.56%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$478,000.00	0.85%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$164,294.61	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$469,000.00	0.83%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	16	$2,538,673.75	4.5%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$160,450.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$331,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$168,350.00	0.3%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$169,280.53	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$157,500.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$342,500.00	0.61%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$168,500.00	0.3%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$160,400.00	0.28%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$327,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,800.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	5	$786,694.18	1.39%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$172,800.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$470,400.00	0.83%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$172,500.00	0.31%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$312,200.00	0.55%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,847.64	0.29%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$652,500.00	1.16%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$481,900.00	0.85%	0	$0.00	NA	0	$0.00	
	SFMC L.P	1	$164,800.00	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$157,070.76	0.28%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$141,680.62	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$304,849.78	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$162,200.00	0.29%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$311,877.63	0.55%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,808.00	0.58%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	

		UNION								
		TOWER FEDERAL CREDIT UNION	5	$819,649.35	1.45%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$155,085.00	0.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$456,300.00	0.81%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$166,400.00	0.29%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$333,000.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,000.00	0.57%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$796,838.93	1.41%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$159,200.00	0.28%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$464,850.00	0.82%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$313,850.00	0.56%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$319,500.00	0.57%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$340,062.55	0.6%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,784,180.63	19.14%	0	$0.00	NA	0	$0.00
Total			**351**	**$56,436,844.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFQ5		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$53,030.83	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$268,287.64	0.49%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$131,700.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$221,600.00	0.4%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$71,850.00	0.13%	0	$0.00	NA	0	$0.00
			2	$150,051.76	0.27%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$72,105.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$81,649.45	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$244,123.86	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$53,940.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$36,800.00	0.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$61,350.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$341,000.00	0.62%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	30	$2,022,790.04	3.69%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$255,286.33	0.47%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$140,123.07	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	33	$2,060,394.67	3.76%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$255,467.27	0.47%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$178,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	28	$1,811,010.69	3.31%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00
		10	$702,409.00	1.28%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	$127,950.00	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$215,788.00	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$103,500.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,800.00	0.46%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	2	$153,500.00	0.28%	0	$0.00	NA	0	$0.00
	BUSEY BANK	7	$399,951.40	0.73%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$269,010.80	0.49%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$93,800.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$186,500.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$79,200.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$420,845.73	0.77%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$26,024.96	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$15,000.00	0.03%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$183,368.86	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$201,500.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$120,980.56	0.22%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$195,612.96	0.36%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$66,500.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$124,800.00	0.23%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$366,775.00	0.67%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$119,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$63,333.62	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$141,800.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$71,609.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$74,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$472,856.94	0.86%	0	$0.00	NA	0	$0.00	
	DEVON BANK	1	$54,900.00	0.1%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$124,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$39,722.94	0.07%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$120,153.40	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$362,100.00	0.66%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$219,800.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	$69,600.00	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$114,400.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$491,650.00	0.9%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$129,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$253,097.58	0.46%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$84,700.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$248,298.90	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,152.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$132,520.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$150,279.73	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$196,498.02	0.36%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	6	$359,700.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$560,791.78	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$30,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$55,879.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$80,657.20	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$74,682.59	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$384,889.54	0.7%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$207,332.16	0.38%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$1,370,630.51	2.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$320,586.00	0.59%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$152,677.40	0.28%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$138,128.96	0.25%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$54,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	22	$1,326,750.00	2.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,300.00	0.11%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$315,353.02	0.58%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION	3	$199,400.00	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$330,517.23	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$301,200.00	0.55%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$130,400.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$385,080.70	0.7%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$162,167.78	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$127,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$46,500.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$146,350.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$171,500.00	0.31%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$63,231.26	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$43,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$49,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$48,550.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$258,200.00	0.47%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$134,950.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$150,579.75	0.27%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CO								
	MAX CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$84,525.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	4	$251,900.00	0.46%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,907.54	0.24%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$48,792.63	0.09%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$77,600.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$100,175.50	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$48,500.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$58,100.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$69,750.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$70,400.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$140,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	13	$840,175.00	1.53%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$139,700.00	0.25%	0	$0.00	NA	0	$0.00
	MWABANK	1	$83,635.64	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$75,473.59	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$81,250.00	0.15%	0	$0.00	NA	0	$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$96,400.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,400.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$178,583.78	0.33%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$150,450.00	0.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$144,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$129,945.05	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$432,367.13	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$182,300.00	0.33%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,800.00	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$197,492.00	0.36%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	12	$756,682.39	1.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$84,021.42	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$152,050.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$120,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL	3	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	PROSPECT FEDERAL SAVINGS BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$82,400.00	0.15%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$127,900.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$55,786.79	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$178,950.00	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	9	$505,865.30	0.92%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$74,495.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$109,215.00	0.2%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	22	$1,332,935.67	2.43%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$262,310.00	0.48%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$200,464.30	0.37%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$132,200.00	0.24%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$161,426.91	0.29%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$54,036.04	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$71,550.00	0.13%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY	2	$126,600.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$58,131.97	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$106,150.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$153,200.00	0.28%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$75,473.59	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$188,868.89	0.34%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$77,281.47	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$45,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$46,899.67	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$61,600.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$231,320.16	0.42%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$202,579.93	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$140,900.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$233,090.00	0.43%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$235,175.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$127,750.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$73,623.94	0.13%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$164,405.76	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,500.00	0.15%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$61,737.60	0.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$60,300.00	0.11%	0	$0.00	NA	0	$0.00
		VENTURE BANK	2	$140,000.00	0.26%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$90,700.00	0.17%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$80,750.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$238,500.00	0.44%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$49,000.00	0.09%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$235,300.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	204	$13,065,362.14	23.83%	0	$0.00	NA	0	$0.00
Total			**868**	**$54,788,146.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFR3		ALPINE BANK & TRUST CO	2	$154,453.93	0.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$150,400.00	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$42,400.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	1	$56,250.00	0.22%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$133,984.50	0.53%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$86,750.00	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	$347,100.00	1.37%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$500,789.15	1.98%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$127,244.51	0.5%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$42,773.65	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$229,400.00	0.91%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$73,190.47	0.29%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$64,300.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$939,858.75	3.71%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$54,750.00	0.22%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$239,329.05	0.95%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$229,723.28	0.91%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$231,000.00	0.91%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$207,500.00	0.82%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$65,600.00	0.26%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$205,900.00	0.81%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE	1	$55,804.32	0.22%	0	$0.00	NA	0	$0.00

	CORPORATION								
	CORNERSTONE MORTGAGE INC	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$58,843.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,018.20	0.18%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	14	$845,259.56	3.34%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$101,579.07	0.4%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$523,486.37	2.07%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$111,500.00	0.44%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$58,200.00	0.23%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$122,000.00	0.48%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$34,400.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$143,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$72,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$109,700.00	0.43%	0	$0.00	NA	0	$0.00
		2	$140,000.00	0.55%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$166,200.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$103,901.74	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$827,570.00	3.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$72,287.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$81,075.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$31,950.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$121,600.00	0.48%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$39,837.45	0.16%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$107,964.43	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$419,300.00	1.66%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$75,500.00	0.3%	0	$0.00	NA	0	$0.00
	GECU	8	$474,985.00	1.88%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$296,802.13	1.17%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$470,508.20	1.86%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
		3	$188,550.00	0.74%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	$190,625.00	0.75%	0	$0.00	NA	0	$0.00
	GULF COAST EDUCATORS FCU	1	$79,267.77	0.31%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$57,250.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$410,700.00	1.62%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	6	$400,800.00	1.58%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$27,200.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$73,400.00	0.29%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$37,500.00	0.15%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$26,900.00	0.11%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$48,800.88	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$82,500.00	0.33%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,000.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$61,262.08	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$142,300.00	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$120,600.00	0.48%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$148,323.89	0.59%	0	$0.00	NA	0	$0.00

	NAVY FEDERAL CREDIT UNION	1	$33,863.25	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$51,909.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$191,250.00	0.76%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$94,200.00	0.37%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$41,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$158,239.00	0.63%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$69,527.74	0.27%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$72,300.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$329,802.58	1.3%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$43,400.00	0.17%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$155,500.00	0.61%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$76,689.92	0.3%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY	3	$155,500.00	0.61%	0	$0.00	NA	0	$0.00	

	BANK								
	RIVERHILLS BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$51,153.55	0.2%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$57,550.00	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$63,800.00	0.25%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$42,787.57	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$74,500.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$45,520.00	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	4	$273,000.00	1.08%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$44,100.00	0.17%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$59,753.69	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE	3	$199,220.26	0.79%	0	$0.00	NA	0	$0.00

		SERVICES, INC								
		TOWNE MORTGAGE COMPANY	1	$19,300.00	0.08%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$143,480.00	0.57%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$171,800.00	0.68%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$125,600.00	0.5%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$35,100.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	124	$7,352,881.04	28.95%	0	$0.00	NA	0	$0.00
Total			**421**	**$25,317,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFS1		ALLIED MORTGAGE GROUP, INC	1	$152,000.00	7.37%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	4	$630,000.00	30.55%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$160,614.61	7.79%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$172,768.09	8.38%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$150,253.00	7.29%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$165,017.22	8%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$153,019.32	7.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$478,574.02	23.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,062,246.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFT9		ALPINE BANK & TRUST CO	2	$382,000.00	1.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$258,750.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	4	$746,218.75	2.59%	0	$0.00	NA	0	$0.00

	UNION								
	ANCHORBANK FSB	1	$119,650.87	0.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$873,471.75	3.03%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,815.38	0.46%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$563,700.00	1.96%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$145,286.60	0.5%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$441,700.00	1.53%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$244,600.00	0.85%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$118,500.00	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$252,000.00	0.87%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$886,500.00	3.08%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$158,000.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$196,990.35	0.68%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$188,270.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$198,220.31	0.69%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.68%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$190,400.00	0.66%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$434,000.00	1.51%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$262,396.00	0.91%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$487,440.00	1.69%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$277,700.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.76%	0	$0.00	NA	0	$0.00
		1	$156,500.00	0.54%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	3	$844,595.37	2.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$947,450.00	3.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$297,000.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$225,800.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$430,300.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,449.59	0.72%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$170,000.00	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$383,000.00	1.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,629.82	0.56%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$217,000.00	0.75%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$166,728.03	0.58%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$251,829.05	0.87%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$170,000.00	0.59%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$124,750.00	0.43%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$445,100.00	1.54%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$365,000.00	1.27%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$636,900.00	2.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$393,000.00	1.36%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$302,800.00	1.05%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$336,773.79	1.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$451,644.61	1.57%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$346,000.00	1.2%	0	$0.00	NA	0	$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$661,500.00	2.3%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$176,500.00	0.61%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,190,650.00	4.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$237,500.00	0.82%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$289,650.00	1.01%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$178,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$199,800.00	0.69%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$730,870.00	2.54%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$296,600.00	1.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$236,300.00	0.82%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.76%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,500.00	0.58%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$179,450.00	0.62%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$173,400.00	0.6%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$250,000.00	0.87%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$668,000.00	2.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$307,600.00	1.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$264,200.00	0.92%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$1,317,054.75	4.57%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$359,000.00	1.25%	0	$0.00	NA	0	$0.00	

		UNION								
		THE PARK BANK	1	$188,000.00	0.65%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$508,250.00	1.76%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$123,475.00	0.43%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,600.00	0.61%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$276,582.80	0.96%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$368,350.00	1.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	1.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$452,912.29	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,830,280.00	6.4%	0	$0.00	NA	0	$0.00
Total			**129**	**$28,809,885.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$254,200.00	1.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$217,393.26	0.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$296,603.04	1.28%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$165,741.24	0.71%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$126,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$494,100.00	2.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$784,600.00	3.37%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$407,000.00	1.75%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$258,900.00	1.11%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$127,400.00	0.55%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$208,000.00	0.89%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,200.00	0.7%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$275,000.00	1.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$591,925.00	2.55%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$271,750.00	1.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,750.00	1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$225,750.00	0.97%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$668,600.00	2.88%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$257,100.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$164,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$112,800.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$540,900.00	2.33%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$288,750.00	1.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$174,200.00	0.75%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$298,050.00	1.28%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$550,500.00	2.37%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$318,000.00	1.37%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$137,000.00	0.59%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$131,200.00	0.56%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$303,100.00	1.3%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$241,900.00	1.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$161,500.00	0.69%	0	$0.00	NA	0	$0.00	
		1	$402,500.00	1.73%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,500.00	0.56%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$276,793.24	1.19%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$142,000.00	0.61%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$259,450.00	1.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,450.00	0.56%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,095,120.00	9.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$241,000.00	1.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$329,300.00	1.42%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$242,200.00	1.04%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$172,250.00	0.74%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	1.41%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$342,500.00	1.47%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$270,300.00	1.16%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$266,257.00	1.15%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$171,600.00	0.74%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$201,600.00	0.87%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	$219,000.00	0.94%	0	$0.00	NA	0	$0.00

		UNION								
		STERLING SAVINGS BANK	1	$252,800.00	1.09%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$527,125.00	2.27%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$200,000.00	0.86%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$232,050.00	1%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$369,800.00	1.59%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$350,000.00	1.51%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$460,250.00	1.98%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$342,800.00	1.47%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,200.00	0.84%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$317,300.00	1.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,245.32	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,491,505.14	15.01%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,248,558.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFV4		ABBEVILLE BUILDING AND LOAN, SSB	3	$304,000.00	0.26%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$210,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$104,600.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$181,175.00	0.16%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	$188,719.84	0.16%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$99,700.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	10	$952,161.68	0.82%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$503,707.14	0.43%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$194,200.00	0.17%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$181,650.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,161,363.00	1.86%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$613,513.48	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$186,250.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$282,750.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$214,840.89	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$84,275.97	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,948.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$301,656.00	0.26%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,302,356.11	1.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$592,450.00	0.51%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	49	$4,786,908.67	4.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$368,682.19	0.32%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$278,545.92	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$1,936,395.00	1.67%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$286,166.29	0.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$1,467,555.57	1.27%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$191,585.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$395,791.04	0.34%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$97,850.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$616,050.00	0.53%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$434,600.00	0.37%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$198,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$302,115.67	0.26%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	5	$508,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$310,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$300,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$201,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$99,897.00	0.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$301,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	

	UNION								
	CARROLLTON BANK	2	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$108,800.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$292,120.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$189,115.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$779,360.06	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$92,591.57	0.08%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$277,200.00	0.24%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$199,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$999,357.00	0.86%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$87,876.01	0.08%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$101,567.37	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$195,900.00	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$294,343.49	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$477,760.00	0.41%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK	2	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$290,189.45	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$297,920.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$397,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$199,047.13	0.17%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$278,160.00	0.24%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$662,688.72	0.57%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$104,352.76	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$488,900.00	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$784,150.00	0.68%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$296,500.00	0.26%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$108,800.00	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$283,100.00	0.24%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$108,775.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$89,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$206,550.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$92,900.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$103,650.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,200,265.01	1.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$196,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$107,350.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$198,700.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,450.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$106,006.89	0.09%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$593,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$276,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$101,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$390,650.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,069,850.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$996,292.97	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$106,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$202,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$967,552.09	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$188,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$105,027.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$185,040.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$98,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$109,700.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$198,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$198,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$868,050.00	0.75%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$383,357.68	0.33%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$102,255.71	0.09%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$173,000.00	0.15%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$264,485.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$404,387.00	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,723,842.46	1.49%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$194,000.00	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$315,200.00	0.27%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$207,100.00	0.18%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$93,750.00	0.08%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$209,800.00	0.18%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$180,500.00	0.16%	0	$0.00	NA	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$187,349.74	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,700.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$99,855.66	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$208,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$896,650.00	0.77%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$203,225.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$198,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$106,878.90	0.09%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$91,100.00	0.08%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$193,447.85	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$99,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$210,300.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$391,300.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$283,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$106,200.00	0.09%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$297,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$107,920.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$1,359,470.00	1.17%	0	$0.00	NA	0	$0.00	
		4	$374,400.00	0.32%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	$189,807.62	0.16%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$199,885.00	0.17%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$95,600.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$193,290.00	0.17%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$209,000.00	0.18%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$389,700.00	0.34%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$197,400.00	0.17%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$109,500.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$786,000.00	0.68%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$105,344.58	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$199,152.06	0.17%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$196,500.00	0.17%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$108,300.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	3	$290,700.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$861,191.08	0.74%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	1	$101,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$109,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$100,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	5	$474,646.27	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,050.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$94,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$319,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$189,600.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$199,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$288,850.00	0.25%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$95,200.00	0.08%	0	$0.00	NA	0	$0.00	
		10	$986,700.00	0.85%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	$107,345.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$105,600.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,000.00	0.16%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,000.00	0.09%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	2	$197,000.00	0.17%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$305,000.00	0.26%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$302,225.00	0.26%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$103,066.01	0.09%	0	$0.00	NA	0 $0.00
	NORTHWEST GEORGIA BANK	1	$87,400.00	0.08%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	2	$201,800.00	0.17%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,074,439.45	0.93%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$103,250.00	0.09%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	2	$188,700.00	0.16%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$93,000.00	0.08%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$93,375.00	0.08%	0	$0.00	NA	0 $0.00
	OLD SECOND	4	$370,000.00	0.32%	0	$0.00	NA	0 $0.00

	NATIONAL BANK								
	OMNIAMERICAN BANK	3	$317,258.07	0.27%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$195,828.83	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$193,078.17	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$86,150.00	0.07%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$98,857.36	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,500.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$390,190.48	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$105,600.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,613.23	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,500.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$505,650.00	0.44%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$199,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$109,096.07	0.09%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$296,529.23	0.26%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$401,600.00	0.35%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$582,792.85	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$185,700.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$93,231.73	0.08%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$105,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$405,000.00	0.35%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$92,625.00	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$273,360.00	0.24%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$103,586.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$108,850.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	4	$389,600.00	0.34%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$402,700.00	0.35%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$185,600.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$209,206.29	0.18%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$94,400.00	0.08%	0	$0.00	NA	0	$0.00
		3	$296,200.00	0.26%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	10	$966,575.00	0.83%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$563,400.00	0.49%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$90,269.73	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$193,500.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$702,429.60	0.61%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$205,900.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$493,411.00	0.43%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$205,276.63	0.18%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$185,956.75	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	5	$488,150.00	0.42%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$90,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$108,300.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$192,800.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$368,800.00	0.32%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$466,050.00	0.4%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$209,693.68	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$453,800.00	0.39%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$800,150.00	0.69%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$704,619.09	0.61%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$679,422.73	0.59%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$99,314.21	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$202,900.00	0.17%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$177,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$183,025.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$109,510.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$492,000.00	0.42%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$278,570.00	0.24%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT	1	$103,600.00	0.09%	0	$0.00	NA	0	$0.00

	BANKERSBANK								
	TINKER FEDERAL CREDIT UNION	4	$383,335.00	0.33%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$108,968.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$602,450.00	0.52%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$296,300.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$92,868.97	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$579,550.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED BANK	4	$401,200.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$107,700.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$464,549.97	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$411,850.00	0.36%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$208,150.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$106,849.23	0.09%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$204,750.00	0.18%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$501,150.00	0.43%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$199,900.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$394,970.00	0.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$190,387.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	215	$21,011,097.99	18.08%	0	$0.00	NA	0	$0.00
Total			**1,181**	**$116,003,211.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,850.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$224,600.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$233,100.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,074,380.77	1.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	$2,403,149.13	2.86%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$116,631.71	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,845.01	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$232,375.00	0.28%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	16	$1,869,700.00	2.22%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$238,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	33	$3,926,208.64	4.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$109,782.15	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$814,670.00	0.97%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$225,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$587,400.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$346,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$234,282.60	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$366,375.00	0.44%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$241,233.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$605,500.00	0.72%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$227,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$234,200.00	0.28%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$115,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$117,705.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL MORTGAGE COMPANY	8	$956,476.84	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$121,700.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$341,825.00	0.41%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$583,696.00	0.69%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$120,625.95	0.14%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$114,757.35	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$359,000.00	0.43%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$238,400.00	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$248,000.00	0.29%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$124,950.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$118,615.09	0.14%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$122,550.00	0.15%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$236,400.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$342,700.00	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$234,250.00	0.28%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$124,800.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$120,500.00	0.14%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE, INC	1	$109,824.79	0.13%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$468,899.71	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$358,275.00	0.43%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$469,625.00	0.56%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$582,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$233,825.00	0.28%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$232,546.33	0.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$110,250.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$355,830.92	0.42%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$236,910.00	0.28%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$124,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$117,946.67	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$233,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$235,225.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$123,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$124,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$110,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,873.02	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$459,950.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,287,500.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$699,082.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$366,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$355,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$229,750.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$602,050.00	0.72%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	

	SSB								
	FREMONT BANK	2	$237,193.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$709,534.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	2	$234,510.00	0.28%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$235,261.00	0.28%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$455,400.00	0.54%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$226,100.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$238,337.68	0.28%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$466,131.31	0.55%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$239,800.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$237,320.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$118,150.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$485,900.00	0.58%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$356,250.00	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$236,633.51	0.28%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$590,498.46	0.7%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$225,250.00	0.27%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00
		1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	1	$118,100.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$117,400.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$119,600.00	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$123,250.00	0.15%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$836,400.00	0.99%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$350,843.07	0.42%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$236,243.65	0.28%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$236,025.66	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$115,550.00	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$222,900.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$116,080.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$579,049.04	0.69%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$241,850.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$235,000.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$239,280.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
		2	$235,250.00	0.28%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	2	$242,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$238,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,150.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$124,400.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$115,200.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$356,950.00	0.42%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$347,020.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$225,900.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,158,516.48	1.38%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$116,500.00	0.14%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,000.00	0.28%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$121,490.91	0.14%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$117,250.00	0.14%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST	2	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$354,350.00	0.42%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$240,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$110,800.00	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$123,118.36	0.15%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$477,419.70	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$600,800.00	0.71%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$111,750.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,600.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$242,250.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$349,281.16	0.42%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$123,605.58	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$237,500.00	0.28%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$118,201.00	0.14%	0	$0.00	NA	0	$0.00	
		3	$361,050.00	0.43%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	$116,111.03	0.14%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$121,340.00	0.14%	0	$0.00	NA	0 $0.00
	RANLIFE, INC	1	$123,650.00	0.15%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$361,681.78	0.43%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$119,823.22	0.14%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	4	$473,808.32	0.56%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$114,400.00	0.14%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	2	$242,750.00	0.29%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,928.96	0.14%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	3	$352,562.01	0.42%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,750.00	0.13%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,000.00	0.15%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$237,826.16	0.28%	0	$0.00	NA	0 $0.00
	SECURITY SAVINGS BANK	1	$115,000.00	0.14%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$119,220.00	0.14%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$119,700.00	0.14%	0	$0.00	NA	0 $0.00
		2	$230,000.00	0.27%	0	$0.00	NA	0 $0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$347,300.00	0.41%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$118,290.83	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$110,350.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$589,008.15	0.7%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,000.00	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$229,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$1,075,270.00	1.28%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$824,239.65	0.98%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$110,700.00	0.13%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$710,085.00	0.84%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	4	$465,600.00	0.55%	0	$0.00	NA	0	$0.00
		1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00

		TOPLINE FEDERAL CREDIT UNION									
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$470,100.00	0.56%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$123,825.00	0.15%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$117,350.00	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,400.00	0.13%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$467,500.00	0.56%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$722,668.26	0.86%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$470,150.00	0.56%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,675.92	0.27%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,200.00	0.42%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$232,400.00	0.28%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$345,661.41	0.41%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$120,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$230,500.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$116,368.00	0.14%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$118,400.00	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$16,477,512.27	19.52%	0	$0.00	NA	0	$0.00	
Total			**714**	**$84,127,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BFX0		1ST SECURITY BANK OF WASHINGTON	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$267,800.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$424,300.00	0.26%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$142,250.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$287,700.00	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$1,326,800.00	0.83%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,330.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$294,600.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,599,178.00	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$711,480.29	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$146,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$913,072.39	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$264,050.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$267,581.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	2	$286,500.00	0.18%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	19	$2,634,999.16	1.64%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$288,979.47	0.18%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$549,200.00	0.34%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$282,700.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	48	$6,648,142.22	4.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$143,792.52	0.09%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$403,750.00	0.25%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$2,057,095.00	1.28%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$281,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$1,256,641.08	0.78%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$135,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$286,850.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$130,960.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$264,248.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$658,763.13	0.41%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$146,570.00	0.09%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$149,500.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$149,750.00	0.09%	0	$0.00	NA	0	$0.00

	BENCHMARK BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$275,609.83	0.17%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$267,250.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,264,388.58	0.79%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$278,750.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$270,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	5	$692,400.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$144,794.77	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,053,106.29	1.28%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$148,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$264,250.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	3	$432,771.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$136,610.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,747,546.00	1.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$275,120.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$262,505.92	0.16%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$129,692.69	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$124,815.85	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$549,500.00	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	6	$840,900.98	0.52%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$689,500.00	0.43%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$264,800.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$274,600.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$144,828.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$289,512.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00

	CALIFORNIA								
	CUMBERLAND SECURITY BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$277,701.22	0.17%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,336.28	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$132,369.63	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$550,300.86	0.34%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$141,920.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$533,950.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$675,100.00	0.42%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$572,907.86	0.36%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$403,400.00	0.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$127,001.00	0.08%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$561,350.00	0.35%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$135,906.57	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$402,650.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$557,130.00	0.35%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$397,350.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$144,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$832,907.13	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$401,967.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$426,933.81	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$401,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$276,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$421,519.14	0.26%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$2,193,839.12	1.37%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$399,950.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$819,422.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$135,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,080,177.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$432,888.05	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,276.33	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$145,656.37	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$793,156.15	0.5%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$536,245.75	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$292,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$130,811.25	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$3,489,202.34	2.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,455,020.00	0.91%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$423,980.00	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$261,300.00	0.16%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	2	$257,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$265,500.00	0.17%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	3	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$264,200.00	0.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$435,036.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$422,449.57	0.26%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,319.17	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$279,721.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$139,400.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$689,596.27	0.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,100.00	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$139,250.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$273,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$148,540.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$276,417.00	0.17%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	7	$965,300.00	0.6%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$411,500.00	0.26%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT	2	$263,623.70	0.16%	0	$0.00	NA	0	$0.00

	UNION								
	IDAHO CENTRAL CREDIT UNION	5	$696,100.00	0.43%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$281,678.96	0.18%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$276,663.00	0.17%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,802.74	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$691,000.00	0.43%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$254,600.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$976,800.00	0.61%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$411,600.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$1,648,836.29	1.03%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$284,250.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$279,740.00	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$132,400.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$262,400.00	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$942,817.49	0.59%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$395,200.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,586.58	0.18%	0	$0.00	NA	0	$0.00
		1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00

	METUCHEN SAVINGS BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$544,500.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$273,100.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$130,900.00	0.08%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$146,800.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$148,300.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$270,875.00	0.17%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,380.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$125,750.00	0.08%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$266,200.00	0.17%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$415,240.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	5	$693,275.00	0.43%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,102,950.00	0.69%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,800.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$285,500.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$125,100.00	0.08%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$126,760.05	0.08%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$292,300.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$546,098.09	0.34%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$530,500.00	0.33%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$264,604.04	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$659,036.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,090,347.00	0.68%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00

	PMAC LENDING SERVICES, INC	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$536,500.00	0.33%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$987,355.00	0.62%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$408,045.32	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$134,100.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$129,687.28	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$262,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,280.00	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$125,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$414,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$284,050.00	0.18%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$143,335.08	0.09%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	5	$679,884.46	0.42%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$273,352.88	0.17%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$267,432.46	0.17%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00	

	UNION								
	ROBINS FINANCIAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$255,792.00	0.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	11	$1,474,200.00	0.92%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$270,423.88	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$139,595.90	0.09%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$288,300.00	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	3	$392,150.00	0.24%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$281,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$137,800.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$930,300.00	0.58%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$419,788.71	0.26%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$412,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$273,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	8	$1,096,215.00	0.68%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$545,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$265,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$143,588.38	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$549,173.83	0.34%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$269,900.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,694.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$271,820.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$2,041,685.00	1.27%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$141,948.00	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$662,728.93	0.41%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$684,301.29	0.43%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$128,155.00	0.08%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$145,089.27	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00

	THE CITIZENS BANKING COMPANY							
	THE MONEY SOURCE, INC	1	$134,950.00	0.08%	0	$0.00	NA	0 $0.00
	THE PARK BANK	2	$289,000.00	0.18%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	4	$545,500.00	0.34%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$558,143.87	0.35%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	3	$413,055.00	0.26%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$260,000.00	0.16%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	2	$281,250.00	0.18%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$392,251.00	0.24%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$143,080.00	0.09%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$140,700.00	0.09%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	9	$1,235,200.00	0.77%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$284,800.00	0.18%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	2	$275,000.00	0.17%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$133,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	4	$528,679.79	0.33%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$816,402.74	0.51%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$412,500.00	0.26%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	4	$544,187.00	0.34%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC	1	$142,000.00	0.09%	0	$0.00	NA	0 $0.00
		1	$143,771.33	0.09%	0	$0.00	NA	0 $0.00

		VYSTAR CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$979,500.00	0.61%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$391,275.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,200.00	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$149,250.00	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$290,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$398,500.00	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$710,466.63	0.44%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$409,750.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,795.70	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	246	$33,470,794.51	21.02%	0	$0.00	NA	0	$0.00
Total			**1,170**	**$160,213,876.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$156,900.00	0.08%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$165,170.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	2	$314,526.89	0.17%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	2	$323,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$331,600.00	0.18%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$151,460.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,974,792.00	1.07%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$164,700.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$336,900.65	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$332,300.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	$1,487,800.31	0.8%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$321,763.70	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$652,500.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$335,600.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$2,770,950.00	1.5%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$484,769.61	0.26%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$164,349.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	41	$6,628,053.16	3.58%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$157,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,315,658.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$965,013.89	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$330,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK OF SPRINGFIELD	1	$156,721.98	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$1,620,060.17	0.87%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$317,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$633,150.00	0.34%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$324,870.00	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$169,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$1,436,000.00	0.78%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,700.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,616,050.00	0.87%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$166,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$500,905.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$636,200.00	0.34%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	9	$1,447,570.91	0.78%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$168,480.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	1	$173,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,571,761.93	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$162,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$320,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$167,350.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,264,925.00	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$158,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$165,766.11	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$168,262.59	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$661,800.00	0.36%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$487,250.00	0.26%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	5	$832,000.00	0.45%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$667,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$323,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$341,250.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$169,787.00	0.09%	0	$0.00	NA	0	$0.00	

	CORNERSTONE MORTGAGE INC								
	CORTRUST BANK	4	$656,530.00	0.35%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$474,800.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$167,929.35	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$166,796.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$474,000.00	0.26%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$806,189.40	0.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,015.75	0.09%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$165,500.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$318,151.81	0.17%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,320.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$166,015.75	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$967,300.00	0.52%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$666,600.00	0.36%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$493,075.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$159,600.00	0.09%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$150,750.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$307,497.00	0.17%	0	$0.00	NA	0	$0.00

	ENTERPRISE BANK AND TRUST COMPANY	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,155.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$167,249.78	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$831,601.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$159,779.57	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,743.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$167,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$330,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$157,373.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$985,749.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$322,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$494,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	4	$635,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,610,301.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,100,946.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,456,550.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$310,850.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$160,668.17	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$334,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$494,300.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,961,384.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$156,235.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,295,800.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$159,769.47	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$327,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	18	$2,947,836.00	1.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,118,035.00	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$501,251.75	0.27%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$169,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$484,900.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$678,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$653,624.80	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$318,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$317,783.49	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$801,600.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,152,300.00	0.62%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$159,022.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$493,473.89	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$991,678.26	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$164,200.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$966,779.47	0.52%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$329,100.00	0.18%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,550.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,298,450.00	0.7%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$158,700.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$158,960.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$652,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$166,250.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,790,650.00	0.97%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$656,000.00	0.35%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	11	$1,768,250.00	0.95%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$343,000.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$167,300.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$483,250.29	0.26%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$634,792.38	0.34%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$172,300.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	3	$473,500.00	0.26%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	MERCANTILE BANK	2	$341,752.17	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$155,100.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$316,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$162,479.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$335,200.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$313,450.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$312,550.00	0.17%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$480,505.08	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$313,750.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$319,176.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$805,300.00	0.43%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$173,250.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	3	$488,855.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$157,200.00	0.08%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P	2	$329,669.00	0.18%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$154,781.60	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$487,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$306,334.43	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,638,373.39	0.88%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$160,535.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$478,000.00	0.26%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$469,500.00	0.25%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$337,900.00	0.18%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$324,000.57	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$318,950.00	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$457,700.00	0.25%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$323,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$659,397.93	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$164,350.00	0.09%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	3	$488,400.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,304,750.00	1.24%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$160,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$321,950.00	0.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$655,535.97	0.35%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$150,250.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$328,632.00	0.18%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$314,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$309,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$489,500.00	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$334,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	$493,245.00	0.27%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$498,500.00	0.27%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$464,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	2	$328,927.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$3,101,360.00	1.67%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$623,700.00	0.34%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$335,750.00	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$159,220.11	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,119,200.00	0.6%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$311,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$316,900.00	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$468,683.30	0.25%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$305,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$611,281.45	0.33%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$154,100.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$503,400.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$658,050.00	0.36%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,117,405.00	0.6%	0	$0.00	NA	0	$0.00	

	STANDARD PACIFIC MORTGAGE, INC	1	$174,249.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$329,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$317,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$633,100.00	0.34%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$658,811.93	0.36%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$328,403.00	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,975.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	25	$4,001,790.00	2.16%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$162,867.38	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$477,546.81	0.26%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	6	$976,948.48	0.53%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$316,400.00	0.17%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$164,700.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$831,230.00	0.45%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$161,025.00	0.09%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION	3	$506,895.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$314,900.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$335,439.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$337,300.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$151,935.63	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$484,675.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$331,071.52	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$831,650.00	0.45%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,200.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$647,075.00	0.35%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$316,753.06	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$330,000.00	0.18%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$319,500.00	0.17%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	4	$661,848.00	0.36%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,012,843.84	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$151,700.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$319,225.05	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$308,616.72	0.17%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$484,750.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$656,110.00	0.35%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$159,150.00	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	235	$37,996,846.85	20.7%	0	$0.00	NA	0	$0.00
Total			**1,144**	**$185,229,960.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFZ5		1ST MIDAMERICA CREDIT UNION	3	$210,100.00	0.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$71,200.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$234,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$112,436.61	0.18%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$98,400.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	11	$791,750.00	1.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$235,940.25	0.37%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$158,450.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$903,711.56	1.41%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$256,078.65	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	$128,340.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$347,375.40	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$147,800.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$882,900.00	1.38%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$280,150.00	0.44%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$344,050.00	0.54%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$143,750.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	36	$2,423,554.73	3.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$147,653.46	0.23%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,779.77	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$76,872.71	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$685,108.00	1.07%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$111,700.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$495,488.03	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$82,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$135,810.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$54,240.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$15,400.00	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$115,400.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$157,000.00	0.25%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$62,707.48	0.1%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	3	$221,000.00	0.35%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,700.00	0.17%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	5	$381,420.53	0.6%	0	$0.00	NA	0 $0.00
	BROKAW CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$82,956.00	0.13%	0	$0.00	NA	0 $0.00
	BUSEY BANK	5	$337,622.89	0.53%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$55,920.00	0.09%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	4	$274,950.00	0.43%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0 $0.00
	CATLIN BANK	1	$45,250.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	3	$200,860.34	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$80,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	8	$529,946.09	0.83%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$66,975.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$50,400.00	0.08%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$60,300.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	3	$205,500.00	0.32%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC	1	$84,800.00	0.13%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$51,600.00	0.08%	0	$0.00	NA	0 $0.00
		1	$51,000.00	0.08%	0	$0.00	NA	0 $0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$501,884.00	0.78%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$54,899.19	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$291,850.00	0.46%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$164,200.00	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$215,250.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$144,600.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$276,550.00	0.43%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$132,902.03	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$67,900.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$73,250.00	0.11%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	4	$238,501.85	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,650.00	0.22%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$41,250.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$282,350.00	0.44%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$383,975.00	0.6%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$141,400.00	0.22%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$186,150.00	0.29%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$238,022.00	0.37%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$69,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$80,980.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$59,850.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$124,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$386,166.97	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$376,025.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$79,999.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$119,100.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$153,400.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$49,845.60	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$275,574.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$362,350.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$456,650.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	$1,648,657.99	2.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$81,150.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$199,350.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$71,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$352,800.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$71,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$411,550.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$81,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO	4	$267,040.95	0.42%	0	$0.00	NA	0	$0.00

	RICO								
	FLORIDA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$134,375.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$630,500.00	0.98%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$153,000.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$185,750.00	0.29%	0	$0.00	NA	0	$0.00
	GECU	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	3	$164,000.00	0.26%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$66,694.48	0.1%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$82,628.09	0.13%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$129,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$462,025.00	0.72%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$119,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$68,550.00	0.11%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$171,478.26	0.27%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$364,600.00	0.57%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$283,100.00	0.44%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$108,400.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$147,475.00	0.23%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$158,500.00	0.25%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB	2	$111,278.69	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$531,891.94	0.83%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	2	$159,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$187,200.00	0.29%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,891.94	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$42,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$512,550.00	0.8%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,200.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$115,850.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$280,745.00	0.44%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$75,900.00	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$83,100.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$81,884.47	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$501,500.00	0.78%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$151,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$31,000.00	0.05%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	3	$204,700.00	0.32%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$146,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$920,732.36	1.44%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$156,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$145,180.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$128,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$597,537.40	0.93%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$85,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$142,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$213,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$56,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$196,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$135,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$63,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$66,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$72,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$506,147.03	0.79%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$66,400.00	0.1%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A	1	$49,875.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$136,660.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$82,400.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$270,900.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$213,050.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$765,314.84	1.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$79,830.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$44,400.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$74,950.00	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$137,050.00	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$600,326.71	0.94%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$124,728.00	0.19%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$59,150.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,450.00	0.22%	0	$0.00	NA	0	$0.00	
		4	$284,789.80	0.44%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$116,600.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$75,700.00	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$634,017.02	0.99%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$35,850.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$78,300.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$57,250.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$143,500.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$76,300.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$127,770.52	0.2%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$65,300.00	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$262,875.00	0.41%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$213,000.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$156,400.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
		5	$392,300.00	0.61%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,730.00	0.11%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	16	$1,158,169.91	1.81%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$267,111.59	0.42%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$77,250.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$125,800.00	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$357,516.68	0.56%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$21,800.00	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$155,400.00	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$119,500.00	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$74,681.87	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$73,850.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	2	$124,600.00	0.19%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STATE BANK AND TRUST	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$234,675.00	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$67,925.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$156,500.00	0.24%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$107,484.63	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$180,500.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$707,800.00	1.11%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$630,331.33	0.98%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$80,200.00	0.13%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$77,787.76	0.12%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,372.28	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$159,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$132,700.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$140,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION	6	$385,495.67	0.6%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$442,550.00	0.69%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$68,025.00	0.11%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$290,000.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$140,480.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$327,239.71	0.51%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$346,200.00	0.54%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$76,700.00	0.12%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$182,289.18	0.28%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$61,645.00	0.1%	0	$0.00	NA	0	$0.00	
	WANIGAS CREDIT UNION	1	$57,914.55	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$304,425.00	0.48%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$140,200.00	0.22%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$49,400.00	0.08%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$78,850.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	164	$11,309,870.08	17.75%	0	$0.00	NA	0	$0.00
Total			**949**	**$64,017,292.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$130,200.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,181.00	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$107,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$465,100.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$218,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$98,100.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$284,000.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,684,121.82	5.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$306,000.00	0.95%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$179,000.00	0.56%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$373,800.00	1.16%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$139,000.00	0.43%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	3	$676,650.00	2.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$306,000.00	0.95%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,000.00	0.66%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$215,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$283,200.00	0.88%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$379,500.00	1.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$174,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$139,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$154,000.00	0.48%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$310,000.00	0.96%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,000.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,000.00	1.25%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$179,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,100.00	0.26%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$129,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.69%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$533,800.00	1.66%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,750.00	0.9%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT	1	$225,000.00	0.7%	0	$0.00	NA	0	$0.00	

	UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$403,000.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$118,550.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$151,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$257,600.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$139,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$787,200.00	2.45%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$151,500.00	0.47%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$293,600.00	0.91%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	2	$286,000.00	0.89%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$387,600.00	1.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$176,800.00	0.55%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.54%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$203,500.00	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$75,750.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$451,500.00	1.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$554,400.00	1.73%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$407,000.00	1.27%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	5	$858,482.43	2.67%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$665,000.00	2.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,800.00	0.48%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$465,250.00	1.45%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$185,000.00	0.58%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$197,600.00	0.61%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$158,255.00	0.49%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$491,311.52	1.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$177,300.00	0.55%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$183,000.00	0.57%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,500.00	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$443,187.11	1.38%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,700.00	0.59%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$708,700.00	2.21%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$382,526.00	1.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$210,000.00	0.65%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$320,000.00	1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$338,400.00	1.05%	0	$0.00	NA	0	$0.00
		3	$428,200.00	1.33%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	0.67%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$1,196,454.49	3.72%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$530,500.00	1.65%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$341,600.00	1.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$238,000.00	0.74%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$126,950.00	0.4%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,833.77	0.19%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$174,500.00	0.54%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$542,697.91	1.69%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$197,500.00	0.61%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,500.00	0.3%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$31,365.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$236,344.70	0.74%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$147,000.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$258,500.00	0.8%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$179,900.00	0.56%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$444,000.00	1.38%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP	1	$168,650.00	0.52%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$96,700.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,665,557.75	14.55%	0	$0.00	NA	0	$0.00
Total			**173**	**$32,136,768.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$2,710,050.00	5.16%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	20	$4,961,192.13	9.45%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$4,136,762.00	7.88%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$213,000.00	0.41%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$295,000.00	0.56%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$2,626,289.00	5%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$250,000.00	0.48%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$141,800.00	0.27%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$330,200.00	0.63%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$724,870.00	1.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$2,156,753.47	4.11%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$216,000.00	0.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$133,240.00	0.25%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$551,726.00	1.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$448,038.05	0.85%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$643,100.00	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	130	$31,964,015.80	60.89%	0	$0.00	NA	0	$0.00

Total			**229**	**$52,502,036.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG43		BANK OF AMERICA, N.A	2	$323,600.00	29.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$158,400.00	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$628,250.00	56.58%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,110,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG50		AURORA BANK FSB	1	$184,590.88	2.25%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$179,460.35	2.19%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$212,216.54	2.59%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$283,120.76	3.46%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$394,803.93	4.82%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$357,448.56	4.36%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$211,467.64	2.58%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$324,768.60	3.97%	0	$0.00	NA	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$411,583.09	5.03%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$189,011.61	2.31%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$337,467.32	4.12%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	4	$1,003,688.37	12.25%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$589,490.39	7.2%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$221,573.96	2.71%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	7	$1,748,142.93	21.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$589,822.90	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$951,886.07	11.62%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,190,543.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG68			1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ACACIA FEDERAL SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$563,500.00	0.23%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$429,600.00	0.17%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,685,300.00	0.68%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$909,134.44	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,357,725.11	0.94%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$616,158.78	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	3	$709,240.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	12	$3,451,010.57	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$262,647.00	0.11%	0	$0.00	NA	0	$0.00
			1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$963,000.00	0.39%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$3,000,255.69	1.2%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$898,600.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$564,527.78	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$5,774,950.00	2.31%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$849,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$769,400.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$1,112,865.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	11	$2,748,585.00	1.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	8	$2,179,100.00	0.87%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$219,897.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	$5,419,354.49	2.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$559,500.00	0.22%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,198,368.00	1.28%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$613,500.00	0.25%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$627,359.03	0.25%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	$847,000.00	0.34%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	36	$12,242,500.00	4.91%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$657,453.07	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,056,274.37	0.42%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$211,725.00	0.08%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,134,650.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$181,345.83	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	5	$1,452,000.00	0.58%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$1,018,862.00	0.41%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$405,150.00	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$553,700.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,155,700.00	0.46%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$437,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$359,500.00	0.14%	0	$0.00	NA	0	$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$590,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$405,520.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$998,849.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,421,171.00	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$1,149,430.00	0.46%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$263,953.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$462,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$401,903.00	0.16%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$218,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,188,920.00	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$353,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$967,500.00	0.39%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	2	$480,200.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$303,200.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$195,700.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$246,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	2	$641,028.38	0.26%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$272,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$400,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,004,000.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	6	$1,990,406.49	0.8%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$778,500.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	17	$4,286,310.00	1.72%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$2,283,800.00	0.92%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$750,355.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	8	$2,591,634.04	1.04%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.00
		1	$254,100.00	0.1%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST PEOPLES COMMUNITY FCU	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$545,623.00	0.22%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$439,500.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$183,700.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$394,500.00	0.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$214,267.16	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	$2,021,200.00	0.81%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$817,141.15	0.33%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	2	$452,250.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$288,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,019,889.06	0.81%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,241,400.00	0.5%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$375,930.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$445,780.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$327,067.11	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,521,200.00	0.61%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,666,800.00	0.67%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,436,500.00	0.58%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,218,800.00	0.49%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	3	$872,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,528,812.86	1.01%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC	2	$713,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$498,750.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$391,872.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$402,345.18	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$713,288.01	0.29%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$613,345.07	0.25%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$901,290.86	0.36%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$519,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	10	$3,470,000.00	1.39%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$828,400.00	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$2,405,348.14	0.96%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$433,200.00	0.17%	0	$0.00	NA	0	$0.00	

	NETWORK FUNDING, L.P	1	$399,950.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$638,100.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$718,100.00	0.29%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$179,969.46	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	4	$950,500.00	0.38%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	9	$2,668,800.00	1.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$770,975.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,917,151.66	0.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$222,100.00	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00	
		7	$2,185,503.61	0.88%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	3	$693,150.00	0.28%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$395,922.85	0.16%	0	$0.00	NA	0 $0.00
	PRIMEBANK	2	$537,500.00	0.22%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0 $0.00
	PURDUE FEDERAL CREDIT UNION	1	$310,500.00	0.12%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	4	$948,745.00	0.38%	0	$0.00	NA	0 $0.00
	RBC BANK (USA)	2	$448,000.00	0.18%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$405,920.00	0.16%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	1	$211,084.51	0.08%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0 $0.00
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	$11,234,367.00	4.5%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	4	$952,500.00	0.38%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$494,600.00	0.2%	0	$0.00	NA	0 $0.00
	SEAMEN'S BANK	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.00
	SEVERN SAVINGS BANK FSB	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$472,250.00	0.19%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	2	$475,700.00	0.19%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$199,800.00	0.08%	0	$0.00	NA	0 $0.00

	UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$485,200.00	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$469,500.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$1,181,000.00	0.47%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$202,200.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$398,289.96	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$980,000.00	0.39%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$840,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$268,400.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$3,292,825.00	1.32%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$444,040.83	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$460,500.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$429,400.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$397,262.42	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00

	THE PARK BANK	1	$183,475.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$181,911.03	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$1,184,200.00	0.47%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$2,127,591.16	0.85%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$457,200.00	0.18%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$256,703.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$691,900.00	0.28%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$848,107.47	0.34%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$1,078,166.00	0.43%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$204,612.58	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$662,500.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$387,100.00	0.16%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	2	$374,500.00	0.15%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$215,050.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	189	$48,156,554.35	19.25%	0	$0.00	NA	0	$0.00
Total			**950**	**$249,546,495.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG76		1ST SECURITY BANK OF WASHINGTON	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$340,200.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	$1,508,600.00	0.6%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$191,300.00	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$797,150.00	0.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$415,735.19	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,441,026.85	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$1,366,207.48	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$226,645.00	0.09%	0	$0.00	NA	0	$0.00
			2	$394,800.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A								
	AMERICAN FINANCE HOUSE LARIBA	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	$3,780,247.44	1.51%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$805,000.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$295,850.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	18	$4,372,100.00	1.75%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$883,200.00	0.35%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$624,515.38	0.25%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$4,191,850.00	1.68%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$716,250.00	0.29%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$1,199,700.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$754,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,677,476.00	0.67%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$203,119.06	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$914,500.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$214,300.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,245,600.00	0.9%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	2	$570,700.00	0.23%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	$4,969,450.00	1.99%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$189,697.82	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,316,300.00	0.93%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	37	$11,645,900.00	4.67%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,812,994.97	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$975,897.97	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,040,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,589,200.00	0.64%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$593,475.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$227,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$698,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$431,550.00	0.17%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$429,850.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$878,200.00	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$544,100.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$1,708,700.00	0.68%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$396,642.00	0.16%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	2	$428,093.15	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$205,521.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$451,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,912,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,248,681.00	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$827,279.47	0.33%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,070,482.65	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$790,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,212,300.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	6	$2,571,500.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$746,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,304,250.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,387,653.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$1,175,544.10	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$453,491.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$175,185.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,957,200.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$184,391.40	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$595,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$431,100.00	0.17%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION								
	GEORGETOWN SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$808,800.00	0.32%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$466,500.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$283,600.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$177,836.46	0.07%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	$1,886,577.73	0.76%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	3	$1,211,089.95	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$602,550.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$591,711.90	0.24%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$415,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$281,800.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
		5	$1,364,111.38	0.55%	0	$0.00	NA	0	$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$608,150.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$743,475.00	0.3%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,073,000.00	0.83%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$178,458.80	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$2,233,800.00	0.89%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,141,000.00	0.46%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,029,750.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	5	$1,503,000.00	0.6%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$357,500.00	0.14%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$288,721.29	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$2,146,948.23	0.86%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$930,395.81	0.37%	0	$0.00	NA	0	$0.00
		1	$231,500.00	0.09%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C	1	$195,457.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,018,600.00	0.41%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$941,000.00	0.38%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$439,980.87	0.18%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$221,041.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$568,400.00	0.23%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$371,200.00	0.15%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	9	$3,187,949.25	1.28%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$1,154,999.00	0.46%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,236,500.00	0.5%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,310,500.00	0.52%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	2	$519,500.00	0.21%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$667,578.00	0.27%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,781,000.00	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,183,250.00	0.47%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	5	$1,231,700.00	0.49%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$794,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$921,075.00	0.37%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$281,400.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,571,265.89	0.63%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	3	$843,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,202.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,092,700.00	0.44%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$181,711.90	0.07%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$188,200.00	0.08%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$427,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$1,839,374.66	0.74%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$943,800.00	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$377,778.48	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$497,900.00	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$401,208.00	0.16%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$177,958.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$627,595.00	0.25%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$391,329.51	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,047,194.00	0.42%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$554,769.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$434,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	$10,436,878.74	4.18%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$538,100.17	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$361,432.43	0.14%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SEVERN SAVINGS BANK FSB	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$582,900.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$906,850.00	0.36%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,022,233.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,694,450.00	1.08%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$386,414.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$202,100.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$511,650.00	0.2%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$442,500.00	0.18%	0	$0.00	NA	0	$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$187,400.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$655,400.00	0.26%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$632,150.00	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,539,000.00	0.62%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$273,675.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,272,473.00	0.51%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$1,036,150.00	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,059,674.75	0.42%	0	$0.00	NA	0	$0.00	
	UNITY BANK	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,045.42	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$192,300.00	0.08%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$178,474.20	0.07%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$540,500.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,000.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$306,800.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$502,719.53	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$177,515.00	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$354,400.00	0.14%	0	$0.00	NA	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	167	$43,830,727.82	17.55%	0	$0.00	NA	0	$0.00
Total			**943**	**$249,642,208.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG84		ACCESS NATIONAL BANK	2	$605,500.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	$20,244,926.00	20.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	41	$12,509,854.48	12.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$693,400.00	0.69%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$375,700.00	0.38%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,536,900.00	1.54%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$552,400.00	0.55%	0	$0.00	NA	0	$0.00
			1	$377,550.00	0.38%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	$509,073.36	0.51%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$909,750.00	0.91%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$174,244.29	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$512,750.00	0.51%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	209	$60,572,498.85	60.51%	0	$0.00	NA	0	$0.00
Total			**342**	**$100,093,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG92		ACCESS NATIONAL BANK	2	$473,950.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	$18,272,228.00	20.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	27	$7,948,350.00	8.93%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$190,015.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$245,000.00	0.28%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$380,000.00	0.43%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,438,500.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$669,400.00	0.75%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$375,000.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	198	$58,850,938.51	66.09%	0	$0.00	NA	0	$0.00
Total			**301**	**$89,043,381.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGA9		ACCESS NATIONAL BANK	2	$346,000.00	1.19%	0	$0.00	NA	0	$0.00
			19	$3,031,864.00	10.41%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	25	$4,049,850.00	13.91%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$3,941,351.00	13.54%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$164,100.00	0.56%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$1,142,481.00	3.92%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$170,900.00	0.59%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$155,785.07	0.54%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$472,400.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,875.00	1.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,715,400.00	5.89%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$485,000.00	1.67%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	7	$1,149,146.00	3.95%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$164,000.00	0.56%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$159,000.00	0.55%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$160,000.00	0.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$167,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,315,042.60	38.86%	0	$0.00	NA	0	$0.00
Total			**180**	**$29,114,194.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGB7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$236,250.00	8.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$468,000.00	16.04%	0	$0.00	NA	0	$0.00
			1	$205,050.00	7.03%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$261,500.00	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,746,055.57	59.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,916,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGC5		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,592.92	0.31%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$91,425.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$107,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$217,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,267.45	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$708,800.00	2.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	16	$1,610,460.31	4.84%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$103,500.00	0.31%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,877.53	0.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$197,200.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$88,800.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	16	$1,655,472.30	4.97%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$592,826.76	1.78%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$184,500.00	0.55%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	2	$198,000.00	0.59%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$198,000.00	0.59%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$108,640.00	0.33%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,796.00	1.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$90,300.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$307,000.00	0.92%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$311,750.00	0.94%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,900.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$90,400.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$86,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$109,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$196,000.00	0.59%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$429,951.44	1.29%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$109,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$196,000.00	0.59%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$276,450.00	0.83%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$104,400.00	0.31%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$499,400.00	1.5%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$292,292.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,760.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$107,250.00	0.32%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$91,973.11	0.28%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$98,240.09	0.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$196,650.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$390,541.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$560,348.00	1.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,872.29	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,600.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$102,703.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$91,125.00	0.27%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$101,250.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$297,209.28	0.89%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$283,292.00	0.85%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$102,861.26	0.31%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$209,312.49	0.63%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$284,850.00	0.86%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	2	$181,823.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$109,500.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$211,000.00	0.63%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$103,800.00	0.31%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$87,500.00	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$390,150.00	1.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.27%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$194,200.00	0.58%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$190,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$98,350.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$106,400.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$85,425.00	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,351.89	0.32%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$99,750.00	0.3%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$109,200.00	0.33%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$92,053.62	0.28%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$103,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$89,600.00	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$790,175.00	2.37%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$109,751.96	0.33%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	4	$372,518.27	1.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$109,250.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$191,600.00	0.58%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$97,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$109,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$103,000.00	0.31%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$187,000.00	0.56%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,400.00	0.29%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,200.00	0.31%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$189,600.00	0.57%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$92,001.03	0.28%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$102,600.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$102,464.89	0.31%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$94,749.33	0.28%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$91,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$214,500.00	0.64%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$407,314.88	1.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$92,800.00	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,188.00	0.28%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	3	$301,850.00	0.91%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$92,172.84	0.28%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$182,475.92	0.55%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE CITIZENS	1	$98,000.00	0.29%	0	$0.00	NA	0	$0.00	

		BANKING COMPANY								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$98,700.00	0.3%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$187,000.00	0.56%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$193,270.71	0.58%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$85,884.15	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$524,150.27	1.57%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$310,362.93	0.93%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,600.00	0.29%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$203,158.85	0.61%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$93,873.38	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$590,850.00	1.77%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$102,500.00	0.31%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,500.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$109,250.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,382,207.90	22.14%	0	$0.00	NA	0	$0.00
Total			**337**	**$33,299,563.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$120,630.00	0.33%	0	$0.00	NA	0	$0.00
			1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00

	ACHIEVA CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$242,852.45	0.66%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$234,097.91	0.64%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$247,689.00	0.68%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$818,965.74	2.24%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$110,327.36	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$343,800.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$1,182,216.43	3.24%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$115,679.80	0.32%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$121,500.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$233,500.00	0.64%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$338,400.00	0.93%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$347,200.00	0.95%	0	$0.00	NA	0	$0.00
		1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$485,000.00	1.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$243,750.00	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$110,400.00	0.3%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$121,100.00	0.33%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,473.75	0.65%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$124,200.00	0.34%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,645.00	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$358,903.20	0.98%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$243,000.00	0.67%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$481,208.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$119,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$112,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	$243,186.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$232,839.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$121,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$224,348.00	0.61%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$239,690.46	0.66%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$477,250.00	1.31%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.34%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$238,681.55	0.65%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$118,600.00	0.32%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$226,346.39	0.62%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$115,693.93	0.32%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$247,250.00	0.68%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$237,300.00	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$232,056.00	0.64%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$121,750.00	0.33%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,576.86	0.97%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,150.00	0.32%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$120,648.02	0.33%	0	$0.00	NA	0	$0.00
		1	$118,300.00	0.32%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	1	$116,849.23	0.32%	0	$0.00	NA	0 $0.00
	LENDUS, LLC	3	$352,500.00	0.97%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$245,150.00	0.67%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C	1	$124,856.00	0.34%	0	$0.00	NA	0 $0.00
	METLIFE BANK, NA	1	$119,449.52	0.33%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$123,750.00	0.34%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$110,200.00	0.3%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.33%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$355,650.91	0.97%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,700.00	0.33%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$115,100.00	0.32%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,600.00	0.32%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,500.00	0.34%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$240,400.00	0.66%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$115,500.00	0.32%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$119,000.00	0.33%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.32%	0	$0.00	NA	0 $0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$111,400.00	0.31%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$120,000.00	0.33%	0	$0.00	NA	0 $0.00
		4	$474,829.99	1.3%	0	$0.00	NA	0 $0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,416,193.88	3.88%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$124,086.36	0.34%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$231,900.00	0.63%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	1	$121,474.30	0.33%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$117,375.00	0.32%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$116,093.41	0.32%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$121,000.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$120,900.00	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$238,689.00	0.65%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,900.00	0.63%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$123,500.00	0.34%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$109,848.44	0.3%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$113,250.00	0.31%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$247,000.00	0.68%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO	2	$236,348.46	0.65%	0	$0.00	NA	0	$0.00	
	SFMC L.P	1	$124,125.00	0.34%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$240,778.00	0.66%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$123,829.16	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$112,209.81	0.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$353,627.04	0.97%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$123,250.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$350,158.49	0.96%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,600.00	0.31%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$230,075.00	0.63%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,200.51	0.31%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$235,349.02	0.64%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,800.00	0.32%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$112,550.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$604,950.00	1.66%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	4	$486,481.80	1.33%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC								
		UNIVERSITY BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$117,636.77	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$123,300.00	0.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$234,190.93	0.64%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$475,132.14	1.3%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$118,289.65	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$111,100.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,333,720.18	25.5%	0	$0.00	NA	0	$0.00
Total			**309**	**$36,521,952.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGE1		ABBEVILLE BUILDING AND LOAN, SSB	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$143,814.64	0.31%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$129,824.89	0.28%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$550,306.66	1.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$146,400.00	0.32%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$132,650.00	0.29%	0	$0.00	NA	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$1,489,834.85	3.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,982.53	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$147,400.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$2,130,382.43	4.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$265,100.00	0.57%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$265,375.00	0.57%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	2	$266,400.00	0.57%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$295,232.51	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$259,251.00	0.56%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$414,281.19	0.89%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$142,400.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$682,996.00	1.47%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$130,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,599.75	0.31%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$273,850.00	0.59%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$141,750.00	0.31%	0	$0.00	NA	0	$0.00	

	COLE TAYLOR BANK	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$133,527.90	0.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$134,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$285,759.06	0.62%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$127,500.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,630.25	0.29%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,823.65	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,500.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$147,200.00	0.32%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$291,801.99	0.63%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$137,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$145,900.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$139,827.86	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$574,000.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$131,200.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$284,065.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$419,400.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$287,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE	2	$271,850.00	0.59%	0	$0.00	NA	0	$0.00	

	SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	$143,306.71	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$977,500.00	2.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$705,050.00	1.52%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$283,000.00	0.61%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$139,012.49	0.3%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$137,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$405,000.00	0.87%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$395,000.00	0.85%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$290,900.00	0.63%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	6	$839,500.00	1.81%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$130,625.00	0.28%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$147,500.00	0.32%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$278,698.87	0.6%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$145,403.00	0.31%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$276,000.00	0.59%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$527,000.00	1.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$140,396.35	0.3%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$137,500.00	0.3%	0	$0.00	NA	0	$0.00
		1	$138,000.00	0.3%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$285,000.00	0.61%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$142,500.00	0.31%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$126,500.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$133,000.00	0.29%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$568,822.00	1.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,309.00	0.31%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$137,800.00	0.3%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$259,300.00	0.56%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$271,418.13	0.58%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$138,750.00	0.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$139,281.00	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,519,225.00	3.27%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	2	$282,200.00	0.61%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$268,441.93	0.58%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$131,500.00	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$149,250.00	0.32%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$148,200.00	0.32%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$295,650.00	0.64%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	$414,106.66	0.89%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$272,317.72	0.59%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$136,705.00	0.29%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$400,311.69	0.86%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,150.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$406,245.08	0.87%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$296,150.00	0.64%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$275,055.01	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$147,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	

		COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,620.05	0.31%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$137,900.00	0.3%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,350.00	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$402,500.00	0.87%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$142,024.26	0.31%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$784,829.74	1.69%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$289,000.00	0.62%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.29%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$273,443.48	0.59%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$417,800.00	0.9%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$279,450.00	0.6%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$138,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$138,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,171,506.83	26.17%	0	$0.00	NA	0	$0.00
Total			**336**	**$46,431,322.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGF8		ACACIA FEDERAL SAVINGS BANK	2	$320,000.00	0.35%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE	1	$166,170.00	0.18%	0	$0.00	NA	0	$0.00

	COMPANY								
	ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$159,784.47	0.17%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$165,500.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$167,400.00	0.18%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$170,900.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$2,774,075.75	3.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$158,650.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$681,868.00	0.74%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$171,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$1,287,897.27	1.4%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$329,398.90	0.36%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$1,608,850.00	1.75%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$829,269.00	0.9%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	12	$1,937,800.00	2.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$819,804.86	0.89%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$473,789.80	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$307,500.00	0.34%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	10	$1,629,657.80	1.78%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,276,920.00	1.39%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$149,004.92	0.16%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	6	$969,250.00	1.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	4	$629,250.00	0.69%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$322,800.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$316,134.04	0.34%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$310,060.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$643,409.30	0.7%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,623,760.00	1.77%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$338,400.00	0.37%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$500,305.00	0.55%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$152,156.51	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$649,700.00	0.71%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$157,600.00	0.17%	0	$0.00	NA	0	$0.00	
		4	$666,615.00	0.73%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$155,200.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$156,617.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$641,660.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$485,628.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,271,600.00	1.39%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$324,951.30	0.35%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,157,383.16	1.26%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,247,600.00	1.36%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$302,391.10	0.33%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,194.85	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$150,100.00	0.16%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND BANK	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$310,550.00	0.34%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$478,250.00	0.52%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$329,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$334,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$330,500.00	0.36%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$162,821.17	0.18%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$162,550.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$483,000.00	0.53%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$489,723.00	0.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$661,100.00	0.72%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$172,456.69	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$157,600.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$799,600.00	0.87%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$165,600.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$172,974.00	0.19%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	5	$835,900.00	0.91%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$152,400.00	0.17%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$331,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$340,525.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$157,520.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$159,379.76	0.17%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$320,557.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$168,750.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$168,600.00	0.18%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$333,000.00	0.36%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$484,500.00	0.53%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$163,774.05	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$328,750.00	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$315,100.00	0.34%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$2,926,835.00	3.19%	0	$0.00	NA	0	$0.00	
		1	$168,527.78	0.18%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC	2	$303,750.00	0.33%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$149,771.82	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$330,000.00	0.36%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$327,750.00	0.36%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$805,718.54	0.88%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$317,395.00	0.35%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$942,148.74	1.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$150,551.48	0.16%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$306,600.00	0.33%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,262,950.00	1.38%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$500,051.94	0.54%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$161,800.00	0.18%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$325,500.00	0.35%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	11	$1,738,355.47	1.89%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$150,546.94	0.16%	0	$0.00	NA	0	$0.00

		SUN WEST MORTGAGE COMPANY INC	1	$174,500.00	0.19%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,106,207.16	1.21%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$166,250.00	0.18%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	2	$309,500.00	0.34%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	10	$1,603,530.95	1.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,458,178.31	1.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$156,800.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$618,589.48	0.67%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$313,700.00	0.34%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$163,300.00	0.18%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$305,846.51	0.33%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$1,276,739.15	1.39%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$310,000.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$174,705.00	0.19%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$150,196.95	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$497,000.00	0.54%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$152,949.00	0.17%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$161,791.47	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	161	$25,836,975.76	28.21%	0	$0.00	NA	0	$0.00
Total			**570**	**$91,762,099.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGG6			1	$76,382.11	0.24%	0	$0.00	NA	0	$0.00

		ACHIEVA CREDIT UNION								
		ADVANTAGE BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$218,464.51	0.69%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$79,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$71,625.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$142,300.00	0.45%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$62,900.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	19	$1,237,383.37	3.9%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$288,335.56	0.91%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$255,965.00	0.81%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$80,500.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	17	$1,161,660.45	3.67%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$143,900.00	0.45%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$80,600.00	0.25%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$253,001.71	0.8%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$79,000.00	0.25%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$82,650.00	0.26%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$41,476.67	0.13%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	$422,357.00	1.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$82,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$316,014.40	1%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$155,235.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$137,965.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$76,900.00	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$47,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$71,920.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$73,600.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$202,100.00	0.64%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$74,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,821.87	0.21%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$156,979.41	0.5%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$226,633.00	0.72%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$120,575.00	0.38%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$123,140.62	0.39%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$496,819.50	1.57%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$70,800.00	0.22%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$137,701.84	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$435,775.00	1.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$399,325.61	1.26%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	2	$162,300.00	0.51%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$119,710.00	0.38%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$107,053.00	0.34%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$155,400.00	0.49%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$131,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$52,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$71,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$202,620.00	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$153,830.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$46,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$212,575.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$269,875.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$73,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$460,241.20	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$216,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	5	$251,300.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$183,550.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$163,784.08	0.52%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$81,592.30	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$380,927.00	1.2%	0	$0.00	NA	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	5	$263,250.00	0.83%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$121,500.00	0.38%	0	$0.00	NA	0	$0.00	
	GECU	1	$53,426.29	0.17%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$207,509.21	0.65%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$153,400.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$73,125.00	0.23%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$80,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$167,950.00	0.53%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$71,900.80	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$72,800.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$141,500.00	0.45%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$71,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$33,554.00	0.11%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$68,250.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$147,400.00	0.47%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$69,850.00	0.22%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$73,100.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$45,700.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$102,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$135,850.00	0.43%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$152,000.00	0.48%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$127,500.00	0.4%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$73,100.00	0.23%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$65,500.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$141,750.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$176,450.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$83,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$281,064.00	0.89%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$55,200.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$78,620.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	1	$59,800.00	0.19%	0	$0.00	NA	0	$0.00

	COMPANY								
	NUMARK CREDIT UNION	1	$59,200.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$137,000.00	0.43%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$59,418.03	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	$100,200.00	0.32%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$71,500.00	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$204,900.00	0.65%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$83,718.27	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$77,700.00	0.25%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$572,300.00	1.81%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$79,392.91	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$93,600.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$126,250.00	0.4%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$198,500.00	0.63%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	$568,940.00	1.8%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$144,267.54	0.46%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY								
	ROUNDBANK	1	$81,000.00	0.26%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$45,600.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$58,500.00	0.18%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$71,903.01	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$213,000.00	0.67%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$144,304.60	0.46%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$82,450.00	0.26%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$109,000.00	0.34%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$82,780.99	0.26%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$67,500.00	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$57,800.00	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$340,852.11	1.08%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$62,100.00	0.2%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$79,800.00	0.25%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$58,178.62	0.18%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$127,949.31	0.4%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$199,000.00	0.63%	0	$0.00	NA	0	$0.00

	THE MONEY SOURCE, INC	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$67,250.00	0.21%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$74,801.20	0.24%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$91,687.12	0.29%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$184,368.18	0.58%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$209,191.30	0.66%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$46,200.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$59,300.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$213,599.00	0.67%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$121,650.00	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$84,400.00	0.27%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$74,625.00	0.24%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$44,100.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$61,600.00	0.19%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$192,000.00	0.61%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$49,344.93	0.16%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$579,940.00	1.83%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	

		Unavailable	117	$7,606,896.66	23.96%	0	$0.00	NA	0	$0.00
Total			**481**	**$31,691,423.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGH4		ALASKA USA FEDERAL CREDIT UNION	1	$344,350.00	0.84%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$209,900.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$229,896.86	0.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$477,361.07	1.16%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$389,230.54	0.95%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$410,000.00	1%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$457,000.00	1.11%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$268,935.00	0.65%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,470,100.00	3.57%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,906.00	0.54%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$174,400.00	0.42%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	4	$1,397,000.00	3.4%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$156,400.00	0.38%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$415,600.00	1.01%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	3	$942,500.00	2.29%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$230,000.00	0.56%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$199,000.00	0.48%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,116,950.00	2.72%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST	1	$206,337.52	0.5%	0	$0.00	NA	0	$0.00

	COMPANY								
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$261,957.00	0.64%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$221,000.00	0.54%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$221,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$260,825.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$612,900.00	1.49%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$188,512.48	0.46%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,087,872.00	2.64%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$361,300.00	0.88%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$257,900.00	0.63%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$243,000.00	0.59%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$222,500.00	0.54%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$428,624.30	1.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$151,795.34	0.37%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$246,000.00	0.6%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$373,000.00	0.91%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$181,000.00	0.44%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$214,100.00	0.52%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$854,000.00	2.08%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$230,000.00	0.56%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$377,000.00	0.92%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$456,451.01	1.11%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$619,000.00	1.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$268,700.00	0.65%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,216,144.14	2.96%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$292,800.00	0.71%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$294,500.00	0.72%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$221,825.00	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$289,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,822,925.00	9.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,000.00	0.6%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$211,408.33	0.51%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$314,203.00	0.76%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,500.00	0.88%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$501,000.00	1.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$457,200.00	1.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,100.00	0.39%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$737,362.12	1.79%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$394,800.00	0.96%	0	$0.00	NA	0	$0.00	

		MEXICO								
		TOWER FEDERAL CREDIT UNION	1	$338,900.00	0.82%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$631,500.00	1.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$700,360.95	1.7%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$405,000.00	0.98%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$162,400.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,544.30	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$252,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,500.00	0.4%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$275,000.00	0.67%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$242,375.00	0.59%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$150,100.00	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	13	$3,725,475.00	9.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,000.00	1.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$272,640.50	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,152,409.48	12.52%	0	$0.00	NA	0	$0.00
Total			**155**	**$41,139,776.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGJ0		ALLIED MORTGAGE GROUP, INC	1	$225,625.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$211,850.00	0.41%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$322,864.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$370,000.00	0.71%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$232,750.00	0.45%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$346,750.00	0.67%	0	$0.00	NA	0	$0.00

	CASHCALL, INC	3	$929,250.00	1.79%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,223,113.95	2.36%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	$1,843,707.49	3.56%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$804,260.21	1.55%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	5	$1,272,052.00	2.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$356,250.00	0.69%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$235,700.00	0.46%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$443,806.00	0.86%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$361,000.00	0.7%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$480,510.00	0.93%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$192,060.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$2,286,567.73	4.42%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$266,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$404,733.32	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$203,700.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$320,150.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$794,869.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$270,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$750,250.00	1.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL	2	$419,045.00	0.81%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	GESA CREDIT UNION	2	$376,531.71	0.73%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$253,600.00	0.49%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$379,050.00	0.73%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$362,443.42	0.7%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$332,500.00	0.64%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$212,800.00	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$811,688.00	1.57%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A	1	$292,285.37	0.56%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$601,350.00	1.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$866,390.00	1.67%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$632,700.00	1.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$211,375.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$235,600.00	0.46%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$217,159.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$428,185.00	0.83%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$175,750.00	0.34%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$175,750.00	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,328,040.00	6.43%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.45%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$364,800.00	0.7%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$432,250.00	0.83%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	2	$533,527.00	1.03%	0	$0.00	NA	0	$0.00

		NETWORK INC								
		SAFE CREDIT UNION	1	$237,085.21	0.46%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$181,450.00	0.35%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$231,200.00	0.45%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$929,335.19	1.79%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,301.74	0.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$176,081.47	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$616,895.00	1.19%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$273,000.00	0.53%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$255,670.47	0.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$224,675.00	0.43%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$178,500.00	0.34%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$272,650.00	0.53%	0	$0.00	NA	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$297,693.83	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,227,404.35	39.08%	0	$0.00	NA	0	$0.00
Total			**196**	**$51,777,580.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGK7		ACACIA FEDERAL SAVINGS BANK	2	$421,750.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$372,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$566,575.23	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$716,653.66	0.43%	0	$0.00	NA	0	$0.00
			4	$1,121,750.00	0.67%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICASH	1	$282,253.26	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$566,800.00	0.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$187,565.57	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,162.10	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	2	$394,600.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$539,200.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$5,332,016.26	3.19%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$573,600.00	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$618,750.00	0.37%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$946,800.00	0.57%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,619,210.00	1.57%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	15	$4,035,777.81	2.42%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$526,300.00	0.32%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$928,750.00	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$278,524.00	0.17%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	8	$2,214,350.00	1.33%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	7	$1,992,875.00	1.19%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	7	$2,210,550.00	1.32%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$611,000.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$397,000.00	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,778.68	0.11%	0	$0.00	NA	0	$0.00
		2	$494,000.00	0.3%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	4	$862,080.00	0.52%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,198,250.00	0.72%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$670,600.00	0.4%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$591,750.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$384,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,767.24	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$637,750.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$431,250.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$970,250.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,592,445.86	0.95%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$548,260.48	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	38	$11,031,164.23	6.6%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,358,700.00	0.81%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$192,750.00	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$297,459.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00

	HOME POINT FINANCIAL CORPORATION	1	$305,700.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$191,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$831,000.00	0.5%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$377,750.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$256,800.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,005,500.00	0.6%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$367,765.07	0.22%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	10	$3,169,000.00	1.9%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$516,750.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$207,239.16	0.12%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	42	$13,566,500.00	8.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$519,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$316,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$249,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$558,200.00	0.33%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$411,450.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$218,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$269,250.00	0.16%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	16	$4,898,400.00	2.93%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$354,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PENNYMAC CORP	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,086,200.00	0.65%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	$6,498,979.00	3.89%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$776,337.96	0.46%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$641,400.00	0.38%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$988,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$448,500.00	0.27%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	$891,875.00	0.53%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	5	$1,505,500.00	0.9%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,925.00	0.43%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$1,050,908.27	0.63%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$483,500.00	0.29%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$804,887.49	0.48%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$220,875.00	0.13%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$279,000.00	0.17%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$2,950,102.51	1.77%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	2	$447,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$209,700.00	0.13%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	3	$980,000.00	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$59,713,305.58	35.76%	0	$0.00	NA	0	$0.00	
Total			**585**	**$167,015,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGL5		ALASKA USA FEDERAL CREDIT UNION	3	$875,300.53	0.78%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$178,100.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$286,400.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	4	$1,547,800.00	1.38%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$178,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$408,966.29	0.37%	0	$0.00	NA	0	$0.00	
			7	$1,899,194.38	1.7%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$229,500.00	0.21%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$437,500.00	0.39%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$217,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$416,450.87	0.37%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$368,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$541,600.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$2,453,948.99	2.2%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$212,800.00	0.19%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,159,346.91	1.04%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$288,000.00	0.26%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$653,185.00	0.58%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$1,005,570.00	0.9%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$315,600.00	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$520,000.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$753,958.33	0.67%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$511,232.68	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
		6	$1,760,650.00	1.57%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	2	$407,000.00	0.36%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$191,700.00	0.17%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$797,250.00	0.71%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$320,000.00	0.29%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$351,150.00	0.31%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$468,833.49	0.42%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,050,300.00	0.94%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$835,361.47	0.75%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,338,479.70	1.2%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$384,000.00	0.34%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$1,150,700.00	1.03%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$311,176.74	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$395,631.92	0.35%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$369,454.57	0.33%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$517,370.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$904,638.22	0.81%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$548,563.26	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,302,470.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$441,431.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,872,389.92	1.67%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$577,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$460,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$891,091.25	0.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,276,100.00	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.21%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	5	$1,723,000.00	1.54%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$521,000.00	0.47%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$427,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$178,200.00	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$382,800.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	2	$645,500.00	0.58%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$284,835.00	0.25%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	6	$1,250,088.84	1.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$305,900.00	0.27%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$342,000.00	0.31%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$279,000.00	0.25%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$467,265.60	0.42%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$328,500.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$858,500.00	0.77%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$456,000.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$350,400.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$187,100.00	0.17%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	9	$3,292,500.00	2.95%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$239,700.00	0.21%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	3	$1,048,400.00	0.94%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$321,300.00	0.29%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$189,856.12	0.17%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$462,043.00	0.41%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$247,965.53	0.22%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC	1	$228,500.00	0.2%	0	$0.00	NA	0 $0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.37%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$606,000.00	0.54%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$280,000.00	0.25%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$228,000.00	0.2%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.21%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	4	$1,518,000.00	1.36%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$223,250.00	0.2%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	3	$1,294,000.00	1.16%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	3	$598,100.00	0.54%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,550,800.00	1.39%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$185,011.54	0.17%	0	$0.00	NA	0 $0.00
	PMAC LENDING SERVICES, INC	2	$604,000.00	0.54%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,561.91	0.16%	0	$0.00	NA	0 $0.00
	RANLIFE, INC	1	$185,969.00	0.17%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,541,500.00	1.38%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	3	$711,000.00	0.64%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC	2	$420,000.00	0.38%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	2	$552,000.00	0.49%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$193,817.69	0.17%	0	$0.00	NA	0 $0.00
	SAHARA MORTGAGE	1	$314,000.00	0.28%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,262,000.00	1.13%	0	$0.00	NA	0 $0.00
		1	$234,105.09	0.21%	0	$0.00	NA	0 $0.00

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$199,472.27	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$288,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$382,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$399,000.00	0.36%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$1,841,917.72	1.65%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$661,500.00	0.59%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	2	$550,230.00	0.49%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,979,668.38	1.77%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$415,850.00	0.37%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$195,930.00	0.18%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$247,166.61	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,137,929.06	1.02%	0	$0.00	NA	0	$0.00
		1	$219,500.00	0.2%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO								
		VALLEY NATIONAL BANK	3	$984,000.00	0.88%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$430,100.00	0.38%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$2,880,917.23	2.58%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$200,701.00	0.18%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$503,500.00	0.45%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$524,629.57	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	93	$26,000,784.97	23.26%	0	$0.00	NA	0	$0.00
Total			**396**	**$111,789,411.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,275,390.00	6.58%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	15	$4,495,000.00	13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,192,900.00	3.45%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$302,400.00	0.87%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	7	$1,981,500.00	5.73%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$302,250.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,269,837.27	3.67%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$370,000.00	1.07%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	11	$2,655,200.56	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,723,694.70	57.08%	0	$0.00	NA	0	$0.00
Total			**125**	**$34,568,172.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BGN1		ABBEVILLE BUILDING AND LOAN, SSB	3	$572,000.00	0.46%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$188,900.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,200.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$210,520.00	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,200,395.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$293,550.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$543,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$661,246.00	0.53%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	19	$2,234,250.00	1.78%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$247,800.00	0.2%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$134,145.73	0.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,272,570.02	1.02%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	2	$632,000.00	0.5%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC	3	$431,300.00	0.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$234,800.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$519,642.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$301,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$233,800.00	0.19%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,069,500.00	0.85%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	10	$929,300.00	0.74%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$445,000.00	0.36%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$211,677.29	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$179,400.00	0.14%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$75,400.00	0.06%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$630,000.00	0.5%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$167,500.00	0.13%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	92	$25,715,732.57	20.53%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,281,180.24	1.02%	0	$0.00	NA	0	$0.00
		1	$225,500.00	0.18%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHEMICAL BANK	3	$403,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,041,450.00	0.83%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$146,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$61,862.91	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,800.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,139.53	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$216,500.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$202,170.29	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$637,050.00	0.51%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$386,750.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$195,900.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$379,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$959,363.21	0.77%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$32,763.85	0.03%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00
		4	$1,091,000.00	0.87%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	$731,950.00	0.58%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$192,400.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$340,473.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$417,520.00	0.33%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$183,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	2	$144,900.00	0.12%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$107,809.80	0.09%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$222,600.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$833,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	2	$760,441.02	0.61%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$203,400.00	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$187,800.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST BANK	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$151,555.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$192,868.71	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$663,975.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,017,200.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$51,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$50,960.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,749.54	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$194,750.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$892,400.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$204,480.47	0.16%	0	$0.00	NA	0	$0.00	

	FOX RIVER STATE BANK	1	$101,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$43,350.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	43	$8,903,614.94	7.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$249,300.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$304,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$243,900.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$298,200.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$242,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$788,150.00	0.63%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$280,409.00	0.22%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$187,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$358,811.76	0.29%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$135,100.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$426,000.00	0.34%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	$257,290.77	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$329,189.01	0.26%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$981,500.00	0.78%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$213,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$200,500.00	0.16%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$56,400.00	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	11	$910,674.22	0.73%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$191,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$168,925.78	0.13%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$152,193.89	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$162,733.50	0.13%	0	$0.00	NA	0	$0.00
		2	$549,000.00	0.44%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP							
	MIDLAND STATES BANK	5	$467,500.00	0.37%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$83,000.00	0.07%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC	1	$120,300.00	0.1%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$277,500.00	0.22%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC	2	$507,000.00	0.4%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC	1	$160,000.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	4	$457,900.00	0.37%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$160,000.00	0.13%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$122,000.00	0.1%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$210,000.00	0.17%	0	$0.00	NA	0 $0.00
	NBT BANK, N.A	2	$415,900.00	0.33%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$167,000.00	0.13%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$121,050.00	0.1%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	4	$915,500.00	0.73%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$620,531.83	0.5%	0	$0.00	NA	0 $0.00
		6	$796,600.00	0.64%	0	$0.00	NA	0 $0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,658.24	0.06%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$375,000.00	0.3%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$96,300.00	0.08%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$301,000.00	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$265,700.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	28	$4,042,823.92	3.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,800.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$146,400.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$294,500.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$539,000.00	0.43%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$451,300.00	0.36%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,000.00	0.29%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	15	$2,161,124.40	1.73%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$305,000.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$99,300.00	0.08%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$266,000.00	0.21%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
		3	$1,052,500.00	0.84%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	$39,000.00	0.03%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$647,657.47	0.52%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	3	$414,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,586.01	0.24%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$198,063.00	0.16%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$243,500.00	0.19%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$278,200.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$132,015.20	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$372,000.00	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$154,900.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$346,400.00	0.28%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$363,274.00	0.29%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH	3	$212,700.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$233,200.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$406,472.00	0.32%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$487,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$600,650.00	0.48%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$532,486.39	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$71,490.96	0.06%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	3	$445,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,446.21	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$346,500.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$81,498.24	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$629,250.00	0.5%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY	1	$44,400.00	0.04%	0	$0.00	NA	0	$0.00	

		STATE BANK								
		ULSTER SAVINGS BANK	1	$221,000.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$237,400.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$532,117.60	0.42%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$72,700.00	0.06%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$827,273.09	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$801,365.15	0.64%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$34,535.41	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$785,904.91	0.63%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$848,079.34	0.68%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$491,845.00	0.39%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,732,911.73	10.1%	0	$0.00	NA	0	$0.00
Total			**802**	**$125,255,594.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGP6		1ST MIDAMERICA CREDIT UNION	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00
			1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$129,076.19	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$173,350.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,542,957.00	1.28%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$38,720.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$881,765.12	0.73%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	28	$3,380,159.64	2.8%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$388,974.78	0.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$896,748.47	0.74%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$159,213.97	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$566,450.00	0.47%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$282,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	15	$1,832,042.27	1.52%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$90,400.00	0.07%	0	$0.00	NA	0	$0.00
		1	$147,900.00	0.12%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	9	$1,541,950.00	1.28%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$195,000.00	0.16%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$577,000.00	0.48%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$440,000.00	0.36%	0	$0.00	NA	0	$0.00
	BEVERLY CO-OPERATIVE BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$51,500.00	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$502,000.00	0.42%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$774,410.70	0.64%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$60,820.00	0.05%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	90	$23,627,608.27	19.57%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$44,300.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$259,046.42	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$156,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$2,372,681.51	1.97%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$55,158.00	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	2	$352,000.00	0.29%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$342,200.00	0.28%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$244,300.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$81,564.38	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$118,061.11	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$302,600.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$251,000.00	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	4	$362,100.00	0.3%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$39,000.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$327,400.00	0.27%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$348,750.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$396,800.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$352,700.00	0.29%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$206,180.04	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$201,369.48	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,402,330.00	1.16%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$37,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	1	$191,446.72	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$146,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$237,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$105,022.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,566.51	0.15%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	3	$343,650.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,020,215.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$328,571.46	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$95,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,174,114.87	0.97%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$66,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	33	$6,551,355.65	5.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$104,883.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,250.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$325,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$222,300.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$423,050.00	0.35%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	4	$265,439.67	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$160,208.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$248,939.00	0.21%	0	$0.00	NA	0	$0.00	
		2	$482,500.00	0.4%	0	$0.00	NA	0	$0.00	

	HOME LOAN CENTER, INC								
	HOMETOWN BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$390,747.45	0.32%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$186,000.00	0.15%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$397,750.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$275,290.00	0.23%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$105,900.00	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$217,775.00	0.18%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$334,700.00	0.28%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$437,000.00	0.36%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$646,900.00	0.54%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$294,000.00	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$450,922.05	0.37%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$965,410.00	0.8%	0	$0.00	NA	0	$0.00

	MARINE BANK	1	$69,699.25	0.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$213,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$123,232.72	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$975,663.62	0.81%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$212,030.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$126,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$429,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$271,300.00	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$83,927.95	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$354,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$516,400.00	0.43%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$321,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,750.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$865,199.29	0.72%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,403,812.18	1.16%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$159,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$611,000.00	0.51%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$166,400.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$418,400.00	0.35%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$80,900.00	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	25	$4,793,881.59	3.97%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$133,163.97	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$276,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK								
	PRAIRIE STATE BANK & TRUST	10	$1,493,091.21	1.24%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$499,167.71	0.41%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$461,037.49	0.38%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$365,700.00	0.3%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$330,000.00	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$108,443.91	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,415,305.00	1.17%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	12	$1,237,778.27	1.03%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$350,550.00	0.29%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$138,412.73	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$324,500.00	0.27%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$570,200.00	0.47%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$39,000.00	0.03%	0	$0.00	NA	0	$0.00
		3	$293,300.00	0.24%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	$72,300.00	0.06%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$72,541.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$273,500.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$228,538.56	0.19%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$182,750.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$527,410.00	0.44%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,280.14	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$47,339.08	0.04%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	5	$1,354,000.00	1.12%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$33,971.47	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$237,400.00	0.2%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$108,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF	1	$59,700.00	0.05%	0	$0.00	NA	0	$0.00

	INDIANAPOLIS								
	THE NORTHUMBERLAND NATIONAL BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$131,073.67	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$206,150.00	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$282,500.00	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$616,750.00	0.51%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$422,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$197,200.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$512,420.81	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$204,600.00	0.17%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$185,000.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,254.46	0.1%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$607,000.00	0.5%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$338,400.00	0.28%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$472,600.00	0.39%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	3	$362,087.69	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$591,411.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,402,959.87	12.75%	0	$0.00	NA	0	$0.00
Total			**799**	**$120,718,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	$10,238,291.00	23.91%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$280,000.00	0.65%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$125,800.00	0.29%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$3,485,209.00	8.14%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$425,300.00	0.99%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$267,000.00	0.62%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$611,000.00	1.43%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,000.00	0.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$194,000.00	0.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$149,925.00	0.35%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$451,000.00	1.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$176,400.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	138	$25,876,059.56	60.45%	0	$0.00	NA	0	$0.00
Total			**246**	**$42,819,984.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGR2		1ST 2ND MORTGAGE COMPANY OF NEW	1	$85,400.00	0.4%	0	$0.00	NA	0	$0.00

		JERSEY, INC									
		AMERIHOME MORTGAGE CORPORATION	1	$117,000.00	0.55%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$102,500.00	0.48%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$773,383.61	3.66%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$27,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$477,500.00	2.26%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$313,200.00	1.48%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	16	$2,664,000.00	12.6%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$61,120.00	0.29%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,600.00	1.82%	0	$0.00	NA	0	$0.00	
		COLE TAYLOR BANK	1	$118,000.00	0.56%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$377,300.00	1.78%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$447,800.00	2.12%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	3	$125,400.00	0.59%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$157,500.00	0.74%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	2	$509,000.00	2.41%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,000.00	0.34%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$114,662.26	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$53,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$211,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$126,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$44,100.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$87,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$303,500.00	1.44%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$74,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,586,549.09	7.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$166,008.00	0.79%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$391,000.00	1.85%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$121,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$156,300.00	0.74%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$506,100.00	2.39%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$200,508.77	0.95%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$1,141,000.00	5.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$127,550.00	0.6%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$107,748.00	0.51%	0	$0.00	NA	0	$0.00	
		1	$194,000.00	0.92%	0	$0.00	NA	0	$0.00	

		PARKSIDE LENDING LLC								
		POPULAR MORTGAGE, INC	2	$346,937.54	1.64%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL BANK	1	$150,000.00	0.71%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$130,350.00	0.62%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$138,500.00	0.66%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$88,651.35	0.42%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$128,100.00	0.61%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$143,000.00	0.68%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$649,146.00	3.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$120,500.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,771,078.52	27.3%	0	$0.00	NA	0	$0.00
Total			**157**	**$21,141,493.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,708,210.62	88.64%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$219,000.00	11.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,927,210.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$343,300.00	0.71%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$198,400.00	0.41%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	6	$1,020,627.49	2.12%	0	$0.00	NA	0	$0.00
			1	$211,881.00	0.44%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	$296,000.00	0.62%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$1,090,674.46	2.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,196,815.57	2.49%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$888,648.68	1.85%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$159,400.00	0.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$191,139.92	0.4%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$187,555.00	0.39%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$179,500.00	0.37%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$187,500.00	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$152,500.00	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$308,720.00	0.64%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	3	$782,500.00	1.63%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$119,400.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$156,250.00	0.33%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$155,454.58	0.32%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$218,100.00	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,036,870.99	2.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$208,800.00	0.43%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	2	$324,300.00	0.68%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,150.00	0.37%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	$433,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$827,261.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$162,850.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$638,686.27	1.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,111,250.00	2.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$206,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$962,500.00	2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$240,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$117,100.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$307,650.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$142,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,044,476.69	2.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$248,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$266,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$603,284.33	1.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$171,800.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$262,000.00	0.55%	0	$0.00	NA	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	1	$192,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$77,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$1,464,400.00	3.05%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$580,633.46	1.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$211,000.00	0.44%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$643,650.00	1.34%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$178,125.00	0.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$345,100.00	0.72%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$236,540.15	0.49%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$151,200.00	0.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$258,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$199,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$116,900.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$439,100.00	0.91%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,500.00	0.61%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$444,964.00	0.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$269,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$627,500.00	1.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$425,600.00	0.89%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$202,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$175,592.71	0.37%	0	$0.00	NA	0	$0.00	
		4	$1,056,667.00	2.2%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	4	$521,300.00	1.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$334,000.00	0.7%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$404,861.00	0.84%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.56%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$174,400.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,600.00	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	9	$1,734,870.00	3.61%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$183,000.00	0.38%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$218,650.00	0.46%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$258,400.00	0.54%	0	$0.00	NA	0	$0.00
	REGIONS BANK	4	$810,071.53	1.69%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$187,500.00	0.39%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$631,445.77	1.31%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$255,000.00	0.53%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$288,500.00	0.6%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$251,320.11	0.52%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$242,600.00	0.5%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00

		EMPLOYEES CREDIT UNION								
		STANDARD BANK AND TRUST COMPANY	1	$116,750.00	0.24%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	2	$280,100.00	0.58%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$477,075.00	0.99%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,215,715.79	2.53%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$303,800.00	0.63%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$2,249,002.00	4.68%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$171,500.00	0.36%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$772,500.00	1.61%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$260,024.81	0.54%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$390,600.00	0.81%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$221,000.00	0.46%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,573,750.00	3.28%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$138,046.94	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$779,650.00	1.62%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$190,600.00	0.4%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$179,800.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,612,062.21	9.61%	0	$0.00	NA	0	$0.00
Total			**244**	**$48,042,063.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$273,578.46	0.33%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$179,200.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$262,640.35	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$2,005,144.85	2.43%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$165,139.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$838,300.00	1.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$505,577.59	0.61%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$116,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$404,800.00	0.49%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	10	$2,888,800.00	3.5%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,153,956.34	1.4%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$312,477.30	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$145,190.00	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$642,000.00	0.78%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$712,700.00	0.86%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$317,733.35	0.39%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$566,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,093.05	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$246,090.00	0.3%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION								
	E-CENTRAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$515,808.98	0.63%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$189,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,400,114.74	1.7%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$181,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$203,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$124,128.75	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$349,300.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$182,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$306,822.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$539,071.81	0.65%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,177,200.00	1.43%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$306,400.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$251,850.00	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$416,800.00	0.51%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$1,161,606.00	1.41%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00

	HOMESTREET BANK	14	$3,397,500.00	4.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$266,900.00	0.32%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	4	$427,550.00	0.52%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$504,750.00	0.61%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$361,150.00	0.44%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$348,600.00	0.42%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$301,750.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,750.00	0.2%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$882,858.25	1.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$182,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,195,760.95	1.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$327,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$734,600.00	0.89%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$339,370.74	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$633,779.97	0.77%	0	$0.00	NA	0	$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	3	$535,100.00	0.65%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$5,875,630.48	7.12%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$279,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$290,700.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,382,850.00	1.68%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$244,500.00	0.3%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$387,824.09	0.47%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$133,750.00	0.16%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$865,500.00	1.05%	0	$0.00	NA	0	$0.00
	REGIONS BANK	16	$2,790,617.34	3.38%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$145,700.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$250,661.89	0.3%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$492,500.00	0.6%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,900.00	0.48%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$308,850.00	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$393,000.00	0.48%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$204,717.56	0.25%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$3,430,741.00	4.16%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$77,950.00	0.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$1,288,091.00	1.56%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$230,829.00	0.28%	0	$0.00	NA	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,300.00	0.2%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$919,612.85	1.12%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$405,000.00	0.49%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$405,900.00	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$366,550.00	0.44%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	26	$7,347,326.00	8.91%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$501,464.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	80	$20,460,354.57	24.79%	0	$0.00	NA	0	$0.00
Total			**363**	**$82,470,462.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$593,300.00	6.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$584,413.25	6.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,952,810.00	20.48%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$1,119,930.00	11.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$252,000.00	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,030,475.07	52.78%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,532,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGW1		1ST MIDAMERICA CREDIT UNION	3	$236,400.00	0.19%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$264,000.00	0.21%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$549,000.00	0.44%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$452,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$104,304.60	0.08%	0	$0.00	NA	0	$0.00
			2	$225,700.00	0.18%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	8	$1,665,069.26	1.33%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$557,100.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,952,344.87	1.56%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$201,546.35	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$369,825.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$707,818.66	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$859,871.48	0.69%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$230,968.92	0.18%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$2,530,940.03	2.02%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$403,400.00	0.32%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$525,060.03	0.42%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$687,000.00	0.55%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$256,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$363,548.65	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$217,430.00	0.17%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$143,600.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$630,921.34	0.5%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00

	BANK OF NEW ORLEANS								
	BANK OF SPRINGFIELD	10	$1,934,191.91	1.54%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$170,100.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$181,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$265,970.00	0.21%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	10	$2,384,380.00	1.9%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$693,000.00	0.55%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	$3,348,300.00	2.67%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$516,000.00	0.41%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$556,500.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$86,200.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$2,947,012.89	2.35%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$549,000.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$51,500.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$105,850.00	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$361,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$213,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$182,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$159,500.00	0.13%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$280,100.00	0.22%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$109,542.67	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$182,447.43	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$400,700.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$367,450.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$165,850.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$293,800.00	0.23%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$158,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$523,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$578,421.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$723,300.00	0.58%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$336,700.00	0.27%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL	1	$251,250.00	0.2%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	ESB FINANCIAL	3	$450,000.00	0.36%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$119,225.00	0.1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$498,850.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$541,600.00	0.43%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$305,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$309,250.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$525,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$742,900.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$49,460.93	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$490,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	$1,149,400.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$985,631.90	0.79%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$1,754,488.54	1.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$748,900.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$582,450.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$221,850.00	0.18%	0	$0.00	NA	0	$0.00
		1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST STATE BANK OF ILLINOIS	1	$78,607.42	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$745,650.00	0.6%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$516,000.00	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	4	$552,750.00	0.44%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$124,925.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$474,650.00	0.38%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,606,800.00	1.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$444,900.00	0.36%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$266,500.00	0.21%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$317,000.00	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$197,500.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$406,200.00	0.32%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$330,000.00	0.26%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$398,140.00	0.32%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$265,051.70	0.21%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$186,900.00	0.15%	0	$0.00	NA	0	$0.00

	HOLYOKE CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$294,578.58	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$205,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$90,675.00	0.07%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$525,659.33	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$956,010.00	0.76%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$624,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$320,000.00	0.26%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,176,000.00	0.94%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$202,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$850,120.00	0.68%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$135,450.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$495,172.92	0.4%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT	1	$87,400.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION								
	MEMBERS MORTGAGE COMPANY INC	2	$357,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$425,285.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$398,200.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$93,600.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$206,000.00	0.16%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$241,000.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	6	$600,550.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$197,500.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$40,800.00	0.03%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$509,000.00	0.41%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$191,350.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$393,750.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,349,594.87	1.08%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$316,000.00	0.25%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	9	$1,774,100.00	1.42%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$704,100.00	0.56%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$225,250.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$201,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$234,550.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$149,400.00	0.12%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$243,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$411,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,383,564.88	1.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$213,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$541,612.00	0.43%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$242,000.00	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	4	$331,700.00	0.26%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$70,900.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$1,006,858.11	0.8%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$64,604.95	0.05%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	2	$357,300.00	0.29%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$385,865.00	0.31%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$321,400.00	0.26%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,663.53	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,133,632.00	2.5%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$455,599.36	0.36%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,057,282.01	0.84%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$192,957.44	0.15%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$110,300.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$74,758.97	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$239,600.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
		4	$363,600.00	0.29%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	$407,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$199,000.00	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$645,000.00	0.51%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$392,250.00	0.31%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$1,895,300.00	1.51%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$246,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$391,900.00	0.31%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$549,000.00	0.44%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$153,800.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$136,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$446,000.00	0.36%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$122,655.13	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$232,400.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$148,332.92	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$246,900.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$131,600.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$832,698.26	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,016.12	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,126,493.69	0.9%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$217,000.00	0.17%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$119,900.00	0.1%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$251,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$840,886.85	0.67%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,255,350.00	1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$203,000.00	0.16%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	150	$27,602,053.91	22.1%	0	$0.00	NA	0	$0.00
Total			**708**	**$125,255,426.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGX9		1ST MIDAMERICA CREDIT UNION	2	$154,500.00	0.12%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	0.31%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$231,000.00	0.18%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$491,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$201,800.00	0.16%	0	$0.00	NA	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$177,251.61	0.14%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$261,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$199,431.36	0.16%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	2	$244,250.00	0.19%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$719,900.00	0.57%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,056,642.98	0.84%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$120,993.37	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$225,220.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$274,900.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,642,858.82	1.31%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,303,235.36	1.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,600.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$2,054,950.00	1.64%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$252,150.00	0.2%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$775,600.00	0.62%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$343,437.99	0.27%	0	$0.00	NA	0	$0.00	
		2	$435,400.00	0.35%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	$258,273.79	0.21%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$1,116,650.00	0.89%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,572.23	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$406,100.00	0.32%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$443,400.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,372,500.00	1.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,038,758.95	0.83%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$938,500.00	0.75%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$408,200.00	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	8	$1,641,361.26	1.31%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	$6,799,000.00	5.42%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$459,044.60	0.37%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$174,300.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$353,006.14	0.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$248,500.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$817,500.00	0.65%	0	$0.00	NA	0	$0.00
	CATLIN BANK	3	$302,400.00	0.24%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$161,600.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$693,400.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$199,825.00	0.16%	0	$0.00	NA	0	$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$90,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$340,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$420,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$240,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$617,500.00	0.49%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$215,463.87	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$424,400.00	0.34%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$365,929.61	0.29%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$388,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$277,300.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$548,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$202,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$775,437.58	0.62%	0	$0.00	NA	0	$0.00	
		1	$366,550.00	0.29%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,000.00	0.13%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$294,079.75	0.23%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$105,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.33%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$330,600.00	0.26%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$370,000.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST BANK OF WYOMING	2	$255,400.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$96,800.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$351,920.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$116,635.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$408,000.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$271,000.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$252,200.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$193,750.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,100.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE	13	$1,343,350.00	1.07%	0	$0.00	NA	0 $0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	$1,103,014.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,428,424.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$688,600.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$518,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$80,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$605,300.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$691,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$364,400.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$442,254.18	0.35%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$403,000.00	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$484,500.00	0.39%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$197,175.00	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$320,000.00	0.26%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$181,390.71	0.14%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	4	$843,000.00	0.67%	0	$0.00	NA	0	$0.00
		1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00

	GREAT SOUTHERN SAVINGS BANK							
	GREAT WESTERN BANK	2	$318,000.00	0.25%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$112,600.00	0.09%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	1	$270,750.00	0.22%	0	$0.00	NA	0 $0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,681.58	0.06%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC	1	$403,000.00	0.32%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	1	$239,460.00	0.19%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$142,300.00	0.11%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$101,600.00	0.08%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$154,000.00	0.12%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$168,965.06	0.13%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC	2	$326,500.00	0.26%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	5	$517,185.87	0.41%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$174,550.00	0.14%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	5	$805,640.00	0.64%	0	$0.00	NA	0 $0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$217,973.29	0.17%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.00
	ISLAND FEDERAL CREDIT UNION	2	$528,000.00	0.42%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.66%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL	1	$303,000.00	0.24%	0	$0.00	NA	0 $0.00

	SERVICES, INC								
	LEADER BANK, N.A	3	$946,000.00	0.75%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,050,119.00	0.84%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$271,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$227,000.00	0.18%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$107,200.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$480,491.31	0.38%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$493,000.00	0.39%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$50,452.02	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$337,500.00	0.27%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,910.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$88,500.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$67,850.00	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$566,000.00	0.45%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$257,600.00	0.21%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	2	$314,000.00	0.25%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$233,500.00	0.19%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$265,644.00	0.21%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	2	$457,500.00	0.36%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$232,000.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$155,850.00	0.12%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$139,000.00	0.11%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	4	$679,600.00	0.54%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.16%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,674,881.27	1.33%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$598,750.00	0.48%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$470,500.00	0.38%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	3	$549,100.00	0.44%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0 $0.00
	OPPORTUNITIES CREDIT UNION	2	$292,184.40	0.23%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$75,500.00	0.06%	0	$0.00	NA	0 $0.00
		1	$30,200.00	0.02%	0	$0.00	NA	0 $0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$451,900.00	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,211,713.63	1.76%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$202,410.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$221,000.00	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	4	$448,762.00	0.36%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$253,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$368,993.34	0.29%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$48,083.30	0.04%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$259,500.00	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,063,280.00	0.85%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$372,700.00	0.3%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$575,000.00	0.46%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$461,000.00	0.37%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,148,094.00	1.71%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,332,764.28	1.06%	0	$0.00	NA	0	$0.00
		3	$916,830.78	0.73%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$242,325.37	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$64,815.19	0.05%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$196,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$326,084.30	0.26%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$2,154,855.00	1.72%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$324,677.56	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$486,221.75	0.39%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$114,986.71	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$368,000.00	0.29%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$477,400.00	0.38%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$447,850.00	0.36%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$150,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$429,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$201,325.78	0.16%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$506,792.48	0.4%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$289,000.00	0.23%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$149,579.41	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$373,000.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$410,200.00	0.33%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	4	$492,200.00	0.39%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	11	$1,591,679.35	1.27%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	1	$222,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$232,300.00	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$464,500.00	0.37%	0	$0.00	NA	0	$0.00	
		WANIGAS CREDIT UNION	1	$65,914.66	0.05%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$151,417.82	0.12%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$348,560.00	0.28%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$27,617,960.70	22.08%	0	$0.00	NA	0	$0.00	
Total			**703**	**$125,459,702.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	$15,199,235.23	34.05%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE	21	$6,143,250.00	13.76%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$178,400.00	0.4%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$607,581.00	1.36%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$152,000.00	0.34%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$95,462.00	0.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$150,675.00	0.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$225,000.00	0.5%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$224,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	77	$21,543,885.79	48.26%	0	$0.00	NA	0	$0.00
Total			**164**	**$44,643,489.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	6	$588,500.00	1.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$210,400.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$64,376.34	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$479,500.00	0.95%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$400,300.22	0.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$2,124,716.60	4.21%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,525.91	0.21%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	4	$756,905.00	1.5%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$510,222.64	1.01%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$232,700.00	0.46%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$174,875.00	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$365,490.00	0.72%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$618,000.00	1.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,750.00	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$217,800.00	0.43%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$172,700.00	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$241,427.00	0.48%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$962,391.05	1.91%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$335,985.61	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$195,600.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$228,580.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	1	$133,950.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,658.57	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$456,573.32	0.9%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$305,000.00	0.6%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$369,100.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$165,080.54	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$256,600.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,104,810.81	2.19%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$415,894.67	0.82%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$139,103.43	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,198,050.00	2.37%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$132,472.45	0.26%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$540,200.00	1.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$324,100.00	0.64%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$443,900.00	0.88%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$506,000.00	1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$111,439.81	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$576,500.00	1.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$203,200.00	0.4%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$679,000.00	1.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$432,500.00	0.86%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$218,300.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,302,900.24	2.58%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$525,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$486,000.00	0.96%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$447,400.00	0.89%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$154,583.30	0.31%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$188,700.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$675,175.00	1.34%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$184,167.94	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$83,791.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$657,075.00	1.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$493,500.00	0.98%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$388,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$371,933.00	0.74%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$466,845.95	0.92%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$465,300.00	0.92%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	4	$426,600.00	0.85%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$97,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$145,750.00	0.29%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$307,500.00	0.61%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	

	BANK								
	ROCKLAND FEDERAL CREDIT UNION	1	$128,766.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$578,200.00	1.15%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	13	$1,611,055.63	3.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$272,245.16	0.54%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$363,800.00	0.72%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$207,580.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$252,200.00	0.5%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$370,800.00	0.73%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,995.00	0.29%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$102,700.00	0.2%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$479,751.24	0.95%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	5	$1,212,639.00	2.4%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$357,500.00	0.71%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	2	$225,500.00	0.45%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$283,300.00	0.56%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$630,915.58	1.25%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,233,989.08	18.26%	0	$0.00	NA	0	$0.00	
Total			**284**	**$50,475,137.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BH26		ACACIA FEDERAL SAVINGS BANK	2	$654,400.00	0.4%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$694,600.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$679,860.93	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,729.23	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	4	$1,274,000.00	0.78%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$1,649,614.00	1.01%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$552,700.00	0.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$1,145,399.97	0.7%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	11	$3,249,150.00	2%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	5	$1,174,694.20	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$560,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$803,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$240,300.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$275,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,242,043.00	0.76%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	27	$8,699,100.00	5.35%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$587,547.82	0.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,300.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$943,590.76	0.58%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$322,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$259,625.02	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$336,325.45	0.21%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	6	$2,050,800.00	1.26%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$302,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,133,800.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$604,400.00	0.37%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$189,000.00	0.12%	0	$0.00	NA	0	$0.00	
		3	$872,654.00	0.54%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$603,920.00	0.37%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$402,000.00	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,414,687.32	0.87%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$186,350.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$258,170.00	0.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,252,777.00	0.77%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$207,600.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,068,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,077.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$265,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$375,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$550,000.00	0.34%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	$693,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$608,203.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$840,747.41	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,102,650.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,449,186.89	0.89%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,255,550.00	1.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$3,728,540.00	2.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,216,529.67	1.36%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$227,700.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$324,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$611,912.11	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$241,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$610,200.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$246,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$295,000.00	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$305,000.00	0.19%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$796,700.00	0.49%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,221,000.00	1.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,084,300.00	0.67%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,182,100.00	0.73%	0	$0.00	NA	0	$0.00	
		3	$720,886.99	0.44%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	10	$3,398,200.00	2.09%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	22	$6,816,160.00	4.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$352,373.29	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$585,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$181,600.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,001,100.00	0.62%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$410,584.70	0.25%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$221,800.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	6	$1,859,099.11	1.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$546,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$228,910.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,042,000.00	0.64%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$871,372.85	0.54%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$2,303,000.00	1.42%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$505,000.00	0.31%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00

	PENNYMAC CORP	1	$258,328.51	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,420,500.00	1.49%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$257,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.38%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,373,000.00	0.84%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$537,600.00	0.33%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$197,250.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$407,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,256,900.00	2%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$598,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$799,007.25	0.49%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$241,659.02	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,695,450.00	1.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$187,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$293,600.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$404,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE	2	$373,000.00	0.23%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$429,200.00	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$707,000.00	0.43%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,585,350.00	0.97%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$573,314.70	0.35%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$617,000.00	0.38%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$337,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$342,400.00	0.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$197,614.87	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,275,400.00	0.78%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$181,600.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$940,000.00	0.58%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$359,000.00	0.22%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$2,056,950.00	1.26%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	2	$1,221,750.00	0.75%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$355,000.00	0.22%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	1	$191,250.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	140	$46,528,572.25	28.57%	0	$0.00	NA	0	$0.00
Total			**534**	**$162,736,418.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BH34		ACACIA FEDERAL SAVINGS BANK	1	$412,425.00	0.27%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$181,800.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$240,800.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$225,500.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$498,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$505,600.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,309,500.00	0.85%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,767,521.80	1.15%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$386,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,260,190.00	0.82%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$846,050.77	0.55%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,184,000.00	0.77%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$1,118,482.26	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$894,000.00	0.58%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$517,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,053,487.51	0.69%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,072,900.00	0.7%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	23	$8,178,858.00	5.32%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$544,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$460,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$311,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$291,523.33	0.19%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,397,000.00	0.91%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$497,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	10	$3,362,050.00	2.19%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,575,000.00	1.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$287,910.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$209,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$442,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS							
	DHI MORTGAGE COMPANY, LTD	2	$593,029.97	0.39%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$551,000.00	0.36%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$403,100.00	0.26%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	4	$995,750.00	0.65%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$372,000.00	0.24%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	6	$1,798,037.00	1.17%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$613,841.09	0.4%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$407,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$212,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	1	$180,935.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$405,000.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$219,126.70	0.14%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	6	$1,866,156.26	1.21%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$451,300.00	0.29%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE	3	$844,700.00	0.55%	0	$0.00	NA	0 $0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	3	$960,100.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$314,250.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$334,506.48	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$604,127.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,658,920.98	1.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$611,550.00	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$2,764,972.00	1.8%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,821,699.18	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$205,500.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$281,602.66	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$308,000.00	0.2%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$288,500.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$200,700.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$278,000.00	0.18%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,271,000.00	1.48%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$809,000.00	0.53%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	$1,922,600.00	1.25%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$970,200.00	0.63%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$852,000.00	0.55%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	11	$3,632,200.00	2.36%	0	$0.00	NA	0	$0.00
		1	$179,740.65	0.12%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	1	$277,200.00	0.18%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$315,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$288,800.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	6	$1,908,500.00	1.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$642,666.36	0.42%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,250.00	0.25%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$186,103.31	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$645,000.00	0.42%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$404,700.00	0.26%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$518,750.00	0.34%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$576,600.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$798,500.00	0.52%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$770,000.00	0.5%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$753,000.00	0.49%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$253,000.00	0.16%	0	$0.00	NA	0	$0.00

	OPES ADVISORS, INC	7	$2,954,550.00	1.92%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,408,590.02	0.92%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,229,200.00	2.75%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$260,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$308,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$177,950.00	0.12%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$463,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$250,039.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,337,500.00	0.87%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	8	$2,423,750.00	1.58%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$185,600.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$609,000.00	0.4%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$394,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$552,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,181,513.74	2.07%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$1,148,964.00	0.75%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$641,823.92	0.42%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO	1	$351,200.00	0.23%	0	$0.00	NA	0	$0.00	

	COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,220,500.00	0.79%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$370,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$696,400.00	0.45%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$528,749.18	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$735,200.00	0.48%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$370,234.08	0.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$594,517.79	0.39%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$506,000.00	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$504,160.00	0.33%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,711.84	0.13%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$421,025.00	0.27%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	6	$1,981,000.00	1.29%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$401,000.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$325,009.47	0.21%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,952,300.00	1.27%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$341,000.00	0.22%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$996,291.12	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	122	$39,420,680.35	25.63%	0	$0.00	NA	0	$0.00
Total			**498**	**$153,674,372.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BH42		AMERICAN BANK	1	$243,348.05	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$299,567.75	0.49%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$493,400.00	0.8%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,193,858.94	1.94%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$237,100.00	0.38%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$269,610.98	0.44%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$260,000.00	0.42%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$194,600.00	0.32%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$404,500.00	0.66%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$576,400.00	0.93%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	0.66%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$208,000.00	0.34%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$265,250.00	0.43%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$411,100.00	0.67%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	13	$5,054,100.00	8.2%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.42%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$625,000.00	1.01%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$235,130.00	0.38%	0	$0.00	NA	0	$0.00
			1	$272,085.46	0.44%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CMG MORTGAGE, INC	2	$721,100.00	1.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$589,973.00	0.96%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$539,000.00	0.87%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$202,100.00	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$217,000.00	0.35%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$647,000.00	1.05%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$203,000.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$1,034,900.00	1.68%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$232,000.00	0.38%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$209,300.00	0.34%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$280,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$208,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$396,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$314,814.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$281,601.02	0.46%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$557,634.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$221,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$489,644.11	0.79%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$253,400.00	0.41%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$570,900.00	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$237,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$491,000.00	0.8%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$199,900.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$348,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$319,900.00	0.52%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$192,800.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$285,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$342,000.00	0.55%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$410,000.00	0.66%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$604,500.00	0.98%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$332,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$746,000.00	1.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$445,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	6	$1,853,200.00	3.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$305,600.00	0.5%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$232,680.73	0.38%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$253,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$336,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$377,100.00	0.61%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$245,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$210,800.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$244,650.00	0.4%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHWESTERN MORTGAGE COMPANY	2	$686,233.00	1.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$263,000.00	0.43%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$183,000.00	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$207,500.00	0.34%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$243,000.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$203,706.07	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$493,000.00	0.8%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,189,100.00	1.93%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,000.00	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$440,000.00	0.71%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$627,000.00	1.02%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$230,217.82	0.37%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$382,000.00	0.62%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$812,000.00	1.32%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$258,400.00	0.42%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$242,800.00	0.39%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$187,500.00	0.3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$745,339.03	1.21%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$181,300.00	0.29%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$603,200.00	0.98%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$222,000.00	0.36%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.35%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$227,500.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$548,000.00	0.89%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$232,368.00	0.38%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$287,000.00	0.47%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$372,115.00	0.6%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,746.38	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$875,500.00	1.42%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$863,000.00	1.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$227,200.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	59	$18,388,507.54	29.82%	0	$0.00	NA	0	$0.00
Total			**205**	**$61,666,780.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BH59		ABBEVILLE BUILDING AND LOAN, SSB	1	$262,629.43	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$281,250.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$178,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$299,567.75	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	2	$388,978.88	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,009,629.04	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$274,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$1,539,500.00	0.73%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$367,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$3,869,631.23	1.85%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$383,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,707,535.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,516,100.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,370,276.29	1.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,190,430.00	0.57%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$565,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$535,530.00	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$416,399.18	0.2%	0	$0.00	NA	0	$0.00	
		2	$648,000.00	0.31%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,351,910.00	0.65%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$402,500.00	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$786,350.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	22	$7,331,415.32	3.5%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$243,900.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$218,571.57	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,095,450.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$468,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$219,600.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$295,500.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$2,844,450.00	1.36%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$737,500.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	10	$3,261,900.00	1.56%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	8	$3,097,700.00	1.48%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$644,848.94	0.31%	0	$0.00	NA	0	$0.00
		3	$690,708.03	0.33%	0	$0.00	NA	0	$0.00

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$485,337.79	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,240,987.00	0.59%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$440,000.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,427,500.00	0.68%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$181,249.94	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$2,072,725.00	0.99%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$189,213.08	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$666,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$870,400.00	0.42%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$676,450.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$538,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,282,982.39	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$264,426.90	0.13%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$625,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$211,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	3	$991,290.17	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,516,800.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$707,510.89	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,696,425.49	1.29%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,443,283.47	0.69%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,554,450.00	1.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$199,687.50	0.1%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$4,581,984.94	2.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,851,918.84	1.36%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$235,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$619,900.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$506,162.23	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$328,250.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$556,042.09	0.27%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$204,768.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$326,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	

	HONOLULU HOMELOANS, INC							
	I-C FEDERAL CREDIT UNION	2	$430,500.00	0.21%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$356,000.00	0.17%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$396,000.00	0.19%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	4	$1,294,600.00	0.62%	0	$0.00	NA	0 $0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$807,000.00	0.39%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,169,000.00	1.03%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$322,000.00	0.15%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,354,000.00	0.65%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$439,700.00	0.21%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A	7	$2,132,000.00	1.02%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC	2	$615,400.00	0.29%	0	$0.00	NA	0 $0.00
	LENDUS, LLC	24	$8,741,857.00	4.17%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$248,149.87	0.12%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$289,000.00	0.14%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$263,790.81	0.13%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$406,000.00	0.19%	0	$0.00	NA	0 $0.00
	MID-PENN BANK	1	$208,800.00	0.1%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.12%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$590,000.00	0.28%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	2	$653,950.00	0.31%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC	7	$2,432,641.91	1.16%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA	2	$960,000.00	0.46%	0	$0.00	NA	0 $0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	1	$387,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$288,550.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$342,500.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$209,400.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$281,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$231,200.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,510,400.00	0.72%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$812,300.00	0.39%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$227,250.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$834,000.00	0.4%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	12	$4,415,900.00	2.11%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$334,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00

	PAWTUCKET CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,543,275.43	0.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$448,611.00	0.21%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,433,899.00	2.59%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	$680,000.00	0.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$721,700.00	0.34%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$358,912.83	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$771,850.00	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,200,631.70	0.57%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$268,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$228,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$228,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,221,576.00	1.54%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$610,957.50	0.29%	0	$0.00	NA	0	$0.00	
		1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$260,732.10	0.12%	0	$0.00	NA	0 $0.00
	SCHMIDT MORTGAGE COMPANY	1	$415,848.94	0.2%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,131,800.00	1.02%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$551,400.00	0.26%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$356,000.00	0.17%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$251,000.00	0.12%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$257,000.00	0.12%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$545,497.41	0.26%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$243,000.00	0.12%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$801,000.00	0.38%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$335,526.58	0.16%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$281,000.00	0.13%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	4	$806,905.00	0.38%	0	$0.00	NA	0 $0.00
		1	$209,504.39	0.1%	0	$0.00	NA	0 $0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	4	$1,002,146.46	0.48%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$519,236.00	0.25%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$918,000.00	0.44%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$872,785.00	0.42%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$884,394.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$513,900.00	0.25%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,000.00	0.18%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$1,385,500.00	0.66%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$292,172.90	0.14%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$307,500.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$2,258,300.00	1.08%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$430,500.00	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00

		UNION								
		WELLS FARGO BANK, N.A	1	$445,756.81	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,182,500.00	0.56%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$187,239.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$376,500.00	0.18%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	149	$47,905,682.38	22.79%	0	$0.00	NA	0	$0.00
Total			**679**	**$209,590,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BH67		ACACIA FEDERAL SAVINGS BANK	4	$1,378,700.00	0.51%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,072,100.00	0.4%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$543,900.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$418,338.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$1,098,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,266,585.76	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$292,087.86	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$790,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$2,388,373.83	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$5,698,685.22	2.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$331,500.00	0.12%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$377,550.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$494,591.40	0.18%	0	$0.00	NA	0	$0.00

	AVIDIA BANK	4	$1,095,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$3,049,800.00	1.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$547,085.76	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$569,250.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$496,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$283,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$1,713,500.00	0.63%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$241,250.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$385,100.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$309,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$271,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$619,800.00	0.23%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,084,400.00	0.77%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$765,750.00	0.28%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$609,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$731,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	25	$8,734,185.89	3.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,044,750.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$396,700.00	0.15%	0	$0.00	NA	0	$0.00	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$471,983.11	0.17%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$2,829,800.00	1.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	8	$2,376,150.00	0.88%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	19	$6,694,100.00	2.47%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$459,698.83	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$185,467.25	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$402,000.00	0.15%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$507,613.35	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$460,261.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$2,383,420.00	0.88%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,205,950.00	0.45%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	$502,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,178,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,148,561.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$1,147,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$401,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$195,120.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$337,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$298,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$503,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$682,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE	7	$1,958,600.00	0.72%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$901,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,263,315.30	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$5,236,253.00	1.94%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,719,030.54	0.64%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,616,350.00	0.97%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$300,127.16	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	18	$5,385,240.00	1.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,508,800.00	0.93%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$583,634.00	0.22%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$386,900.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$397,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$418,500.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$1,514,353.30	0.56%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$546,500.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$863,878.00	0.32%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	4	$1,366,500.00	0.51%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$202,600.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	4	$1,236,000.00	0.46%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$204,660.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$436,150.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,051,673.00	1.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$968,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,622,500.00	0.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$674,906.78	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	14	$4,585,250.00	1.69%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$942,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	38	$14,238,025.00	5.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$472,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$883,800.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$436,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$295,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$233,542.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$640,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$720,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$271,400.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$554,392.27	0.2%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$646,435.20	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$626,250.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$249,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$544,250.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$938,100.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$571,100.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,580,000.00	0.58%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$267,200.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$316,300.00	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$238,200.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$315,107.97	0.12%	0	$0.00	NA	0	$0.00	

	OPES ADVISORS, INC	10	$3,377,250.00	1.25%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$867,457.76	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,004,313.00	0.37%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$2,517,352.85	0.93%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,398,500.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$461,052.03	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,626,350.00	2.45%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$278,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$603,074.24	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$546,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$195,300.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$907,000.00	0.34%	0	$0.00	NA	0	$0.00	
		6	$1,864,558.95	0.69%	0	$0.00	NA	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK INC							
	REDWOOD CREDIT UNION	3	$985,600.00	0.36%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.00
	ROBINS FINANCIAL CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,105,300.72	1.89%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$183,200.00	0.07%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$189,400.00	0.07%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$403,430.76	0.15%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$427,510.00	0.16%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$345,000.00	0.13%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$223,200.00	0.08%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,643,700.00	0.61%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$404,200.00	0.15%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$820,500.00	0.3%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$185,374.23	0.07%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.00
		1	$263,250.00	0.1%	0	$0.00	NA	0 $0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$265,500.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$450,000.00	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$389,849.06	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$647,200.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,427,775.00	0.53%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$794,544.23	0.29%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$330,300.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$600,194.00	0.22%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$245,600.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$303,668.00	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$847,900.00	0.31%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$208,695.87	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,144,000.00	0.79%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$1,029,500.00	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$931,904.00	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$566,500.00	0.21%	0	$0.00	NA	0	$0.00
		2	$536,863.00	0.2%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO								
		VALLEY NATIONAL BANK	7	$2,004,000.00	0.74%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,690.02	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	14	$4,687,620.00	1.73%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$850,200.00	0.31%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$1,081,000.00	0.4%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$369,900.00	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,578,092.28	0.58%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$413,416.67	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$409,400.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	198	$64,589,318.92	23.92%	0	$0.00	NA	0	$0.00
Total			**886**	**$270,522,328.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BH75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$603,000.00	0.25%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$276,250.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$710,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	3	$641,388.00	0.26%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,283,202.84	0.53%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$892,908.41	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$743,000.00	0.31%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$2,714,700.00	1.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$3,250,713.89	1.34%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,538,900.00	0.63%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$603,636.26	0.25%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$205,440.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$618,400.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$2,206,498.89	0.91%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$652,212.50	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,963,860.00	0.81%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$994,200.00	0.41%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,156,645.00	0.89%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$830,750.00	0.34%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$223,720.00	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	30	$10,591,300.00	4.35%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$889,000.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$761,172.24	0.31%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	5	$1,648,200.00	0.68%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	7	$2,256,450.00	0.93%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$258,111.00	0.11%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	5	$1,493,851.00	0.61%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$553,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$281,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$793,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$411,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,787,750.00	0.73%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$654,400.00	0.27%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$551,447.00	0.23%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$720,700.00	0.3%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$976,800.00	0.4%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	6	$1,483,469.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$560,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,303.19	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$410,107.04	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,841.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$288,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$358,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$700,757.66	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$2,619,902.65	1.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,360,700.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$382,331.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,426,138.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$698,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$2,489,687.11	1.02%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,234,028.93	0.51%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$218,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$247,700.00	0.1%	0	$0.00	NA	0	$0.00	

	OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,392,300.00	0.98%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$5,678,338.00	2.33%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,332,520.00	0.96%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$226,900.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$531,750.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$634,450.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$1,684,300.00	0.69%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$500,700.00	0.21%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$885,700.00	0.36%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$579,150.00	0.24%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$344,500.00	0.14%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$283,500.00	0.12%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,075,500.00	1.26%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$300,720.00	0.12%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$882,300.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$290,566.19	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	18	$6,145,950.00	2.53%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$761,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	25	$8,837,379.00	3.63%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$375,321.21	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,836,754.00	0.75%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$1,034,600.00	0.43%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$888,362.98	0.37%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$740,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$208,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$772,499.06	0.32%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,525,900.00	0.63%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$619,400.00	0.25%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	5	$1,509,400.00	0.62%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$997,600.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,551,461.42	0.64%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$266,250.00	0.11%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$978,000.00	0.4%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$587,700.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	14	$4,872,410.00	2%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$596,761.56	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$876,000.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,217,000.00	0.5%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	19	$5,918,202.59	2.43%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$211,500.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$1,839,000.00	0.76%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	8	$2,596,300.00	1.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$834,000.00	0.34%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$198,425.00	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$401,600.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,803,457.00	1.56%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,294,002.61	0.53%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,170,000.00	0.89%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$451,000.00	0.19%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$366,800.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$287,600.00	0.12%	0	$0.00	NA	0	$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$739,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$755,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$927,396.47	0.38%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$175,920.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,070,875.00	0.85%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$239,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$2,108,781.88	0.87%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$283,608.72	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$663,790.00	0.27%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$895,505.21	0.37%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,145,810.85	0.47%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$1,240,619.00	0.51%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST	2	$587,500.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$247,040.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$483,200.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$607,850.00	0.25%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,570,200.00	0.65%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$329,500.00	0.14%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$2,963,497.42	1.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$720,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$723,750.00	0.3%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$503,073.82	0.21%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$62,776,734.07	25.78%	0	$0.00	NA	0	$0.00	
Total			**798**	**$243,342,505.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BH83		ACACIA FEDERAL SAVINGS BANK	1	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$230,160.32	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	
			1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$249,558.62	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,276.49	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,217,915.00	0.5%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,498,700.00	0.62%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$562,748.59	0.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$659,300.00	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	14	$3,324,308.72	1.36%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$174,747.85	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$1,148,173.45	0.47%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$646,192.00	0.27%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$544,736.10	0.22%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$222,935.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$1,871,143.96	0.77%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$190,510.00	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$306,650.00	0.13%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$578,500.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	4	$1,036,000.00	0.43%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$306,100.00	0.13%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,083,407.39	1.27%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,123,000.00	0.46%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$360,500.00	0.15%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$211,175.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$294,300.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	35	$12,853,812.98	5.28%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$199,517.47	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,777,450.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$253,600.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$305,500.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$205,025.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$621,600.00	0.26%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$241,200.00	0.1%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR	1	$245,819.55	0.1%	0	$0.00	NA	0	$0.00

	SPRINGS								
	CLINTON SAVINGS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	13	$4,357,900.00	1.79%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	10	$2,872,510.00	1.18%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	11	$3,287,600.00	1.35%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$760,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$188,978.98	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$307,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$233,750.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$250,500.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$741,600.00	0.3%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$436,000.00	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$405,289.36	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,406,750.00	0.58%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$185,600.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$623,000.00	0.26%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	2	$637,600.00	0.26%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$616,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$205,100.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$414,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$386,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$811,849.25	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$656,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,745,860.02	1.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,680,600.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$425,915.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$484,608.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$307,920.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$5,341,092.00	2.19%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$624,146.63	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,761,450.00	0.72%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$250,362.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$6,000,925.00	2.46%	0	$0.00	NA	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	7	$1,875,960.00	0.77%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$289,400.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$620,750.00	0.25%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$701,588.64	0.29%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	2	$628,200.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$1,002,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$241,850.00	0.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	5	$1,389,800.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$229,400.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,258,200.00	0.93%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$211,300.00	0.09%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,943,100.00	0.8%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	16	$5,631,900.00	2.31%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$1,323,000.00	0.54%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	22	$7,899,077.00	3.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$227,712.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$1,020,370.00	0.42%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$408,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$989,000.00	0.41%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$862,750.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,223,000.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$392,368.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	2	$712,000.00	0.29%	0	$0.00	NA	0	$0.00

	UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$877,300.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$329,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$573,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$973,850.00	0.4%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	6	$1,855,850.00	0.76%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$696,000.00	0.29%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	10	$4,594,900.00	1.89%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$181,608.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$363,500.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$377,900.00	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$955,320.14	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$1,066,000.00	0.44%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,650,300.00	1.91%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00

	PRIOR LAKE STATE BANK								
	PROVIDENCE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$222,750.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$741,200.00	0.3%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$370,676.98	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$257,500.00	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,873,575.11	2%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$206,425.53	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$207,500.00	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,036,933.08	0.43%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,609,000.00	0.66%	0	$0.00	NA	0	$0.00
		1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO								
	SEAMEN'S BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$971,500.00	0.4%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$245,700.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,148,400.00	0.47%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,073,400.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$335,800.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$597,834.27	0.25%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$264,480.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$769,500.00	0.32%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	3	$978,210.00	0.4%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,078,990.00	0.44%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$557,484.76	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$629,750.00	0.26%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$227,300.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$819,500.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$1,228,000.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$530,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$281,700.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$763,210.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$670,200.00	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	8	$2,305,000.00	0.95%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$249,647.75	0.1%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$2,020,000.00	0.83%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	

		UNION								
		WAUKESHA STATE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	5	$2,507,970.46	1.03%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$370,318.72	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$847,649.00	0.35%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$257,350.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	185	$60,281,401.95	24.74%	0	$0.00	NA	0	$0.00
Total			**797**	**$243,665,281.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BH91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$539,250.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$907,819.21	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$425,250.00	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$570,100.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,360.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$881,115.38	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$432,848.24	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$813,400.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$530,909.08	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,691,500.00	0.68%	0	$0.00	NA	0	$0.00
			2	$728,000.00	0.29%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$301,450.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$1,061,000.00	0.43%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$4,160,963.82	1.67%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$378,300.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$412,975.00	0.17%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,517,200.00	1.01%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,206,565.86	0.48%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$536,500.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HOPE	1	$413,416.68	0.17%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$245,700.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$1,569,700.00	0.63%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$617,700.00	0.25%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$592,500.00	0.24%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$756,000.00	0.3%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$321,300.00	0.13%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,468,225.00	1.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00

	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$201,447.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	27	$9,631,000.00	3.87%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$216,790.88	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$525,044.57	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,105,350.00	0.44%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$415,274.40	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$307,575.66	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	10	$3,373,500.00	1.35%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	16	$5,192,655.00	2.08%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,368,500.00	0.55%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$587,859.87	0.24%	0	$0.00	NA	0	$0.00	

	DENVER MORTGAGE COMPANY, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$377,252.01	0.15%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$457,600.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$2,862,620.00	1.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,561,753.83	0.63%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$331,200.00	0.13%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	6	$2,156,912.45	0.87%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$362,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$212,350.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$538,950.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$685,473.71	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$378,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$482,831.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$861,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$2,355,275.27	0.95%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
		8	$2,094,725.00	0.84%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$1,016,215.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,318,267.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$221,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$520,769.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$3,096,800.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,355,190.68	0.95%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,655,200.00	1.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$598,500.00	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	28	$8,775,106.00	3.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,598,850.00	0.64%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$552,350.00	0.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$229,190.86	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$472,555.00	0.19%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
		3	$895,480.24	0.36%	0	$0.00	NA	0	$0.00

	GUARANTEED RATE, INC								
	GUARANTY TRUST CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,141,800.00	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$314,900.00	0.13%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$364,500.00	0.15%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	2	$898,000.00	0.36%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$196,465.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$874,000.00	0.35%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$3,039,550.00	1.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$898,000.00	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,009,650.00	0.81%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	17	$5,224,643.42	2.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$1,120,000.00	0.45%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	29	$10,788,250.00	4.33%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$254,600.00	0.1%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$269,700.00	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$425,200.00	0.17%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,185,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$446,150.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	5	$1,614,800.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,173,800.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,365,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$762,125.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,976,100.00	1.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$251,644.93	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$383,950.00	0.15%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNYMAC CORP	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
		6	$1,280,258.80	0.51%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,387,922.00	1.76%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$196,400.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$324,952.92	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$605,650.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$444,900.00	0.18%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,328,000.00	0.53%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$181,225.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$481,500.00	0.19%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	$2,082,250.00	0.84%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,493,554.00	1.4%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$251,920.00	0.1%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$528,395.89	0.21%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,103,851.68	0.44%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
		9	$2,783,900.00	1.12%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$1,019,950.00	0.41%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$515,300.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$513,100.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$714,847.47	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$947,010.00	0.38%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$996,500.00	0.4%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$1,044,400.00	0.42%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$411,600.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$939,525.00	0.38%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$686,553.61	0.28%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	4	$1,052,250.00	0.42%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$522,500.00	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$864,160.00	0.35%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$683,200.00	0.27%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$382,200.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,473,500.00	0.59%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$725,000.00	0.29%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$284,800.00	0.11%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$2,036,900.00	0.82%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$537,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$705,850.00	0.28%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$716,250.00	0.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	8	$4,589,623.37	1.84%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$55,397,345.90	22.24%	0	$0.00	NA	0	$0.00	
Total			**809**	**$249,054,586.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BHA8		ASSOCIATED BANK, NA	1	$276,885.71	2.95%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$315,884.35	3.37%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$338,551.37	3.61%	0	$0.00	NA	0	$0.00	
		CLINTON SAVINGS BANK	1	$275,227.12	2.93%	0	$0.00	NA	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$400,778.26	4.27%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$297,794.92	3.18%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$411,743.06	4.39%	0	$0.00	NA	0	$0.00	
		GEORGETOWN SAVINGS BANK	1	$245,716.50	2.62%	0	$0.00	NA	0	$0.00	
		GRANITE STATE CREDIT UNION	1	$243,854.82	2.6%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$216,222.01	2.31%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$456,058.03	4.86%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$186,641.15	1.99%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$339,558.57	3.62%	0	$0.00	NA	0	$0.00	
		METRO CREDIT UNION	8	$1,585,567.05	16.91%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$197,427.72	2.11%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$197,427.72	2.11%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$179,719.22	1.92%	0	$0.00	NA	0	$0.00	
		SOLARITY CREDIT UNION	3	$563,005.12	6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,650,032.68	28.25%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,378,095.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BHB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,393,300.00	0.56%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$396,700.00	0.16%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	4	$909,150.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$250,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$509,343.62	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$500,920.31	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$461,200.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$980,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$401,700.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$2,298,437.59	0.92%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$307,372.23	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,145,900.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$175,135.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$4,362,926.65	1.75%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$964,695.76	0.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,409,300.00	0.56%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$801,000.00	0.32%	0	$0.00	NA	0	$0.00	
		4	$879,282.68	0.35%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$780,125.00	0.31%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	3	$751,000.00	0.3%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$448,100.00	0.18%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,390,447.12	0.56%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	CASHCALL, INC	46	$14,036,643.00	5.62%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$199,768.07	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$392,400.00	0.16%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,462,483.00	0.99%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,222,504.00	0.49%	0	$0.00	NA	0 $0.00
	CITIZENS UNION SAVINGS BANK	1	$298,717.47	0.12%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	2	$697,243.22	0.28%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	10	$2,540,250.00	1.02%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	12	$3,194,265.00	1.28%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	17	$4,553,256.00	1.82%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$234,700.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$199,200.00	0.08%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC	3	$670,000.00	0.27%	0	$0.00	NA	0 $0.00
		1	$178,500.00	0.07%	0	$0.00	NA	0 $0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUMANET, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,078,577.66	0.83%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$1,303,700.00	0.52%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$178,372.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,122,000.00	0.45%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,845,377.00	0.74%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	$1,109,000.00	0.44%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$583,829.99	0.23%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$952,000.00	0.38%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$914,700.00	0.37%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$2,820,750.00	1.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$665,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$710,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$855,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$494,710.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$507,819.70	0.2%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$313,321.38	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$203,125.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$516,229.74	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,616,540.57	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,121,295.11	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$6,212,434.94	2.49%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$221,584.29	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$628,013.07	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$7,346,756.89	2.94%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,139,900.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$176,506.27	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$1,038,030.00	0.42%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$336,853.74	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$497,678.50	0.2%	0	$0.00	NA	0	$0.00	
		1	$415,235.19	0.17%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC								
	GUARANTY TRUST CORPORATION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$864,000.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	$1,975,720.20	0.79%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,079,591.70	0.83%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$217,901.58	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	10	$2,521,050.00	1.01%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,213,072.64	0.49%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,683,000.00	0.67%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$900,697.59	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$680,550.00	0.27%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$187,196.28	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,346,800.00	0.94%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$219,068.93	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	2	$621,351.68	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	12	$3,374,800.00	1.35%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	15	$4,610,775.00	1.85%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$456,100.00	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$415,217.28	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$275,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	20	$4,531,794.33	1.81%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$574,250.00	0.23%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	7	$2,161,071.22	0.86%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$361,500.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$456,600.00	0.18%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$473,984.31	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,585,294.00	1.03%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$415,270.60	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$256,700.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$804,572.04	0.32%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,323,117.00	0.53%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$2,057,655.00	0.82%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$3,454,720.53	1.38%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$256,700.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,466,050.00	1.79%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	5	$1,308,930.30	0.52%	0	$0.00	NA	0	$0.00
		1	$314,813.04	0.13%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	$412,748.45	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,207,811.31	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$744,350.00	0.3%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$379,374.00	0.15%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$2,966,009.63	1.19%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$436,202.08	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$197,477.61	0.08%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$476,512.84	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$205,128.17	0.08%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,081,900.00	0.43%	0	$0.00	NA	0	$0.00
		1	$180,488.06	0.07%	0	$0.00	NA	0	$0.00

	SOLARITY CREDIT UNION								
	SPACE COAST CREDIT UNION	3	$1,047,701.74	0.42%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$477,200.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$375,224.57	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$805,000.00	0.32%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$473,540.61	0.19%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$222,200.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,418,905.00	0.57%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,038,000.00	0.82%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,317,006.33	0.53%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$674,000.00	0.27%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$3,117,400.00	1.25%	0	$0.00	NA	0	$0.00
		3	$1,055,288.12	0.42%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,906,750.00	0.76%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$470,910.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$1,167,500.00	0.47%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$1,087,224.01	0.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	16	$8,719,991.03	3.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$993,320.89	0.4%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$191,090.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	164	$51,027,491.65	20.4%	0	$0.00	NA	0	$0.00
Total			**888**	**$249,895,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$703,300.00	0.28%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$392,400.00	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$196,326.84	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,375.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
			2	$385,437.50	0.15%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	$791,700.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$835,650.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$611,500.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$560,900.00	0.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$211,900.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$3,434,461.29	1.37%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$184,382.14	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,452,900.00	0.58%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$278,365.67	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	21	$5,819,572.60	2.33%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,070,343.75	0.43%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$740,000.00	0.3%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00
		4	$1,114,500.00	0.45%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	$573,000.00	0.23%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,277,300.00	0.51%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$193,500.00	0.08%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$261,000.00	0.1%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$466,888.47	0.19%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,679,551.02	0.67%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$859,600.00	0.34%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	4	$1,241,949.57	0.5%	0	$0.00	NA	0 $0.00
	CASHCALL, INC	46	$14,009,600.00	5.61%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$1,525,180.00	0.61%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	3	$1,273,500.00	0.51%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$246,000.00	0.1%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$474,066.92	0.19%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00
	CITIZENS UNION SAVINGS BANK	1	$224,038.10	0.09%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	1	$231,208.58	0.09%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	6	$2,083,700.00	0.83%	0	$0.00	NA	0 $0.00
		7	$1,645,350.00	0.66%	0	$0.00	NA	0 $0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	8	$2,464,512.96	0.99%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$370,425.64	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$242,100.00	0.1%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$550,200.00	0.22%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$202,425.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$917,713.42	0.37%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$801,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,944,700.00	0.78%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$440,800.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$532,500.00	0.21%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$188,389.43	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$661,750.00	0.26%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	13	$3,163,150.00	1.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,470,210.19	0.59%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	3	$584,432.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$323,610.59	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	5	$1,313,361.14	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$610,469.47	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$987,802.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,384,242.37	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$952,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,900,515.22	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$176,875.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$378,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$5,143,700.00	2.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$214,907.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$378,342.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	37	$9,802,059.54	3.92%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$425,619.17	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$174,251.86	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$1,927,857.00	0.77%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$203,950.65	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT	1	$176,931.14	0.07%	0	$0.00	NA	0	$0.00	

	UNION								
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	$2,829,742.45	1.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$227,199.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$415,217.28	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	11	$2,521,614.27	1.01%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$248,750.00	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$998,000.00	0.4%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$206,123.94	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$2,452,000.00	0.98%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$237,200.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$790,700.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	7	$2,240,500.00	0.9%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	5	$1,298,600.00	0.52%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	20	$7,171,191.00	2.87%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$589,500.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$725,500.00	0.29%	0	$0.00	NA	0	$0.00
		1	$227,300.00	0.09%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METRO CREDIT UNION	12	$3,042,618.57	1.22%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$1,048,913.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$371,200.00	0.15%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	10	$3,136,800.00	1.26%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$484,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,898.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,699,343.00	1.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$291,809.38	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$416,200.00	0.17%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$481,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$501,600.00	0.2%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$1,976,300.00	0.79%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,766,300.00	0.71%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$2,391,304.26	0.96%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$1,377,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,430,862.00	1.77%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$408,247.21	0.16%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$199,178.95	0.08%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	6	$1,439,159.38	0.58%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$970,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	3	$865,800.00	0.35%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,313,664.18	0.53%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$229,036.41	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$190,341.99	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,405,056.06	0.96%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$189,103.16	0.08%	0	$0.00	NA	0	$0.00	
		1	$249,050.00	0.1%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$718,278.91	0.29%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$395,336.75	0.16%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$403,249.90	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$589,100.00	0.24%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$174,352.91	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$558,300.00	0.22%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	4	$899,800.00	0.36%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$178,300.00	0.07%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC	1	$590,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$605,060.00	0.24%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$1,855,490.89	0.74%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$186,281.16	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$1,004,250.00	0.4%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$435,050.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$662,000.00	0.26%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$2,306,600.00	0.92%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$971,500.00	0.39%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,784,100.00	0.71%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$713,100.24	0.29%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,187,800.00	0.48%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$708,600.00	0.28%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	25	$12,763,002.81	5.11%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	7	$1,724,671.01	0.69%	0	$0.00	NA	0	$0.00

		WEST GATE BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	171	$49,886,154.90	19.92%	0	$0.00	NA	0	$0.00
Total			**876**	**$249,941,853.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,026,900.00	1.03%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$394,500.00	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$461,518.49	0.46%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$581,600.00	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,167,858.64	1.17%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$305,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,158,370.27	1.16%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$479,619.67	0.48%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$1,202,110.43	1.2%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$435,000.00	0.44%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$1,096,700.00	1.1%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$483,865.96	0.49%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$427,900.00	0.43%	0	$0.00	NA	0	$0.00
			1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00

	BRAND MORTGAGE GROUP, LLC								
	BREMER FINANCIAL CORPORATION	2	$747,000.00	0.75%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$297,500.00	0.3%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$618,000.00	0.62%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	14	$4,427,800.00	4.44%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$1,080,000.00	1.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,177,100.00	1.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$476,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	7	$2,256,800.00	2.26%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,003,000.00	1.01%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,735.34	0.24%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$408,900.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$216,900.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$392,400.00	0.39%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$352,500.00	0.35%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,661,591.00	1.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$1,023,000.00	1.03%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	$443,532.94	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$212,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$234,991.08	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$294,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$657,350.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$181,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,417,537.09	2.42%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$251,786.05	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,291,273.00	2.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$414,500.00	0.42%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$268,500.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$259,900.00	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$265,500.00	0.27%	0	$0.00	NA	0	$0.00	

	HOME LOAN CENTER, INC	3	$630,500.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$543,012.50	0.54%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	4	$983,000.00	0.99%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$273,836.15	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,726,000.00	1.73%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,842,500.00	1.85%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$202,588.00	0.2%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	6	$1,561,400.00	1.57%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$176,763.87	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	7	$1,790,628.88	1.79%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$341,811.94	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,181,238.21	1.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$713,300.00	0.71%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$870,365.10	0.87%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$762,300.00	0.76%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	2	$412,000.00	0.41%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$407,517.99	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$195,455.00	0.2%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$483,000.00	0.48%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$688,964.01	0.69%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$227,538.27	0.23%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$363,000.00	0.36%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	$680,474.00	0.68%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SAFE CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$312,600.00	0.31%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$198,348.40	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$210,581.38	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$538,700.00	0.54%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$233,100.00	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$358,974.31	0.36%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$2,436,717.00	2.44%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$598,000.00	0.6%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$395,000.00	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$435,000.00	0.44%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,972,000.00	1.98%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,216,400.00	1.22%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$897,200.00	0.9%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	8	$4,116,811.20	4.13%	0	$0.00	NA	0	$0.00

		WEST GATE BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	74	$20,911,170.73	20.94%	0	$0.00	NA	0	$0.00
Total			**357**	**$99,763,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHE0		ALLIED MORTGAGE GROUP, INC	1	$198,050.00	0.37%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$445,963.27	0.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$668,800.00	1.24%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$1,823,390.63	3.38%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$706,700.00	1.31%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$214,800.00	0.4%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$199,850.00	0.37%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$244,000.00	0.45%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,000.00	0.44%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	7	$2,134,500.00	3.96%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$319,000.00	0.59%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$546,500.00	1.01%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$833,850.00	1.55%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$256,498.73	0.48%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	1	$187,200.00	0.35%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$717,000.00	1.33%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$733,500.00	1.36%	0	$0.00	NA	0	$0.00
			1	$178,500.00	0.33%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$175,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$260,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$415,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$554,000.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$1,075,000.00	1.99%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$316,752.17	0.59%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$196,000.00	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,229,600.00	2.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.74%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$207,000.00	0.38%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$495,200.00	0.92%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$212,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$238,800.00	0.44%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$178,300.00	0.33%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$380,000.00	0.7%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$204,000.00	0.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$812,000.00	1.51%	0	$0.00	NA	0	$0.00
		1	$218,000.00	0.4%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	4	$1,073,000.00	1.99%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$499,800.00	0.93%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$1,067,500.00	1.98%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$253,000.00	0.47%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$394,500.00	0.73%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$815,085.76	1.51%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$252,000.00	0.47%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$1,091,400.00	2.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$220,000.00	0.41%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$394,000.00	0.73%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$489,750.00	0.91%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.5%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$223,000.00	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$288,000.00	0.53%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$1,660,500.00	3.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$343,923.71	0.64%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$380,505.00	0.71%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$300,000.00	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$551,500.00	1.02%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$635,200.00	1.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$392,000.00	0.73%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00

		REDWOOD CREDIT UNION	1	$229,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$416,900.00	0.77%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$208,500.00	0.39%	0	$0.00	NA	0	$0.00	
		SAWYER SAVINGS BANK	1	$236,800.00	0.44%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$584,950.00	1.09%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$474,200.00	0.88%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC	2	$973,985.54	1.81%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$215,113.27	0.4%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$227,000.00	0.42%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$512,000.00	0.95%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$549,000.00	1.02%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$185,350.00	0.34%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$216,000.00	0.4%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$340,000.00	0.63%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$188,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$402,000.00	0.75%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,624,400.00	4.87%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$364,500.00	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,226,904.04	24.54%	0	$0.00	NA	0	$0.00	
Total			**187**	**$53,912,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BHF7			1	$265,500.00	0.2%	0	$0.00	NA	0	$0.00	

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$5,700,403.00	4.4%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	21	$6,610,922.65	5.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$2,153,937.00	1.66%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$391,210.00	0.3%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	7	$2,237,400.00	1.73%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	27	$7,329,657.00	5.66%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$582,900.00	0.45%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$1,669,500.00	1.29%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,523,150.00	1.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	35	$8,829,985.94	6.82%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$4,859,715.00	3.75%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$994,800.00	0.77%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	4	$883,300.00	0.68%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$1,140,000.00	0.88%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$184,217.05	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	288	$83,195,853.84	64.22%	0	$0.00	NA	0	$0.00
Total			**457**	**$129,552,451.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHG5		DUBUQUE BANK AND TRUST COMPANY	1	$132,000.00	10.92%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$134,192.19	11.1%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$133,078.97	11.01%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,200.00	11.51%	0	$0.00	NA	0	$0.00

		WALLICK AND VOLK INC	1	$142,096.83	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$528,571.02	43.71%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,209,139.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHJ9		ASSOCIATED BANK, NA	1	$174,271.14	0.35%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$375,800.00	0.75%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$1,247,000.00	2.48%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$505,000.00	1%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	6	$1,687,900.00	3.35%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$192,800.00	0.38%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	7	$1,968,250.00	3.91%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$474,124.39	0.94%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$182,995.66	0.36%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$857,500.00	1.7%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$524,500.00	1.04%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	5	$1,174,300.00	2.33%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$441,250.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,097,350.00	2.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$457,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$781,992.02	1.55%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$201,212.21	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,067,520.91	4.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$439,000.00	0.87%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$613,100.00	1.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$377,820.00	0.75%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$224,668.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$607,000.00	1.21%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$609,000.00	1.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$416,650.00	0.83%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$646,000.00	1.28%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$975,000.00	1.94%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$560,300.87	1.11%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$289,841.50	0.58%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$355,249.35	0.71%	0	$0.00	NA	0	$0.00	
		1	$341,256.13	0.68%	0	$0.00	NA	0	$0.00	

		PANHANDLE STATE BANK								
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,815,000.00	3.6%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$257,800.00	0.51%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$529,000.00	1.05%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$183,150.00	0.36%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$203,660.48	0.4%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$378,750.00	0.75%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$212,300.00	0.42%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$848,844.88	1.69%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$219,200.00	0.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$392,800.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$258,750.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,320,250.00	2.62%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$362,800.00	0.72%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$345,600.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	58	$17,733,344.80	35.16%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,367,902.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHK6			2	$400,686.26	7.9%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	4	$1,020,774.41	20.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$324,000.00	6.39%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$347,500.00	6.85%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	3.63%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$892,400.00	17.6%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$184,875.00	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,715,200.00	33.84%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,069,435.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHL4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.52%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$366,426.76	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$417,600.00	0.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$393,600.79	0.93%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,700.00	0.48%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$212,950.00	0.5%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$356,948.40	0.85%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$270,000.00	0.64%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$193,705.71	0.46%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$1,068,969.12	2.53%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$251,000.00	0.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	13	$3,811,500.00	9.03%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	3	$712,800.00	1.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$300,000.00	0.71%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$247,000.00	0.59%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$202,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$557,500.00	1.32%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$275,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$268,150.00	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$659,000.00	1.56%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$240,000.00	0.57%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$393,000.00	0.93%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$413,250.00	0.98%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$385,000.00	0.91%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$570,651.00	1.35%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$346,250.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,400.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,045,599.00	2.48%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$258,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$915,188.00	2.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$722,450.00	1.71%	0	$0.00	NA	0	$0.00	

	HOME LOAN CENTER, INC	1	$306,000.00	0.73%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,238.21	0.42%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$354,000.00	0.84%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$596,250.00	1.41%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$232,500.00	0.55%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$192,500.00	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$494,690.00	1.17%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$175,500.00	0.42%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	3	$1,074,000.00	2.55%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$188,200.12	0.45%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$312,000.00	0.74%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$230,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,770.00	0.48%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$261,500.00	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$217,600.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$296,000.00	0.7%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$194,000.00	0.46%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$763,500.00	1.81%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$207,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$229,016.73	0.54%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$756,000.00	1.79%	0	$0.00	NA	0	$0.00	

		PIONEER BANK	1	$270,061.56	0.64%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$355,000.00	0.84%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	1	$395,452.14	0.94%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$368,000.00	0.87%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$192,500.00	0.46%	0	$0.00	NA	0	$0.00	
		RENASANT BANK	1	$388,000.00	0.92%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	2	$753,000.00	1.78%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$205,000.00	0.49%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$272,000.00	0.64%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$246,651.92	0.58%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$241,810.00	0.57%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$864,390.00	2.05%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$725,200.00	1.72%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$638,000.00	1.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,800.00	0.45%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$510,000.00	1.21%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,738,195.91	4.12%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$448,085.23	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,882,850.00	18.71%	0	$0.00	NA	0	$0.00	
Total			**151**	**$42,186,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BHM2		ASSOCIATED BANK, NA	1	$262,907.79	7.83%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	1	$206,000.00	6.14%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$184,918.57	5.51%	0	$0.00	NA	0	$0.00	

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$360,000.00	10.73%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$816,837.69	24.34%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$189,000.00	5.63%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$283,000.00	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,053,500.00	31.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,356,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$440,000.00	6.87%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$460,000.00	7.18%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$1,557,125.77	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$3,951,385.55	61.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,408,511.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHP5		GMAC MORTGAGE, LLC	1	$426,365.89	15.29%	0	$0.00	NA	0	$0.00
		IDB-IIC FEDERAL CREDIT UNION	2	$731,614.36	26.24%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,124,835.03	40.35%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$505,174.69	18.12%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,787,989.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHQ3		BANK OF THE WEST	3	$1,614,767.03	2.6%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,704,675.00	2.74%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	6	$3,242,000.00	5.21%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$488,000.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$625,500.00	1.01%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$600,000.00	0.96%	0	$0.00	NA	0	$0.00
		FOSTER BANK	1	$500,000.00	0.8%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$533,000.00	0.86%	0	$0.00	NA	0	$0.00

		INVESTORS BANK	1	$625,490.00	1.01%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$1,054,000.00	1.69%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	6	$3,269,750.00	5.26%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	2	$1,086,000.00	1.75%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$516,000.00	0.83%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,181,700.00	1.9%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$1,074,000.00	1.73%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	4	$2,417,448.20	3.89%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$496,000.00	0.8%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$1,165,637.67	1.87%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	11	$5,791,067.30	9.31%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$34,218,051.75	55%	0	$0.00	NA	0	$0.00	
Total			**112**	**$62,203,086.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BHR1		ACACIA FEDERAL SAVINGS BANK	1	$785,700.00	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$459,394.25	0.5%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	9	$4,786,126.74	5.17%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$588,000.00	0.64%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$500,500.00	0.54%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	4	$2,297,342.66	2.48%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$595,000.00	0.64%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$522,000.00	0.56%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC	7	$3,461,500.00	3.74%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$560,000.00	0.6%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$1,685,500.00	1.82%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC BANK	2	$1,243,849.00	1.34%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	6	$3,109,000.00	3.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$522,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$586,041.00	0.63%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$2,187,000.00	2.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$465,750.00	0.5%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	25	$13,194,700.00	14.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$445,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$531,319.56	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$616,500.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$1,087,500.00	1.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$574,242.81	0.62%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	9	$5,210,600.00	5.63%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,563,710.33	1.69%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,693,500.00	1.83%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,511,000.00	1.63%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,768,747.02	1.91%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$511,900.00	0.55%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$520,000.00	0.56%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$518,000.00	0.56%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$458,000.00	0.49%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$484,346.70	0.52%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	2	$1,074,000.00	1.16%	0	$0.00	NA	0	$0.00	

		CORP								
		Unavailable	67	$36,454,018.86	39.42%	0	$0.00	NA	0	$0.00
Total			**171**	**$92,571,788.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHS9		BANK OF AMERICA, N.A	2	$1,045,370.00	5.68%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$1,115,568.36	6.07%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,155,800.00	6.28%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$472,000.00	2.57%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$1,737,000.00	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$12,865,802.54	69.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$18,391,540.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHT7		LENDUS, LLC	1	$599,262.25	8.51%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	3	$1,674,645.00	23.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$4,766,447.02	67.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$7,040,354.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHU4		1ST SECURITY BANK OF WASHINGTON	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$1,209,000.00	0.73%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$377,000.00	0.23%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$256,500.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	$1,159,000.00	0.7%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$582,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$167,900.00	0.1%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO	1	$252,600.00	0.15%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$365,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$4,027,036.87	2.44%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$972,550.00	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	6	$1,424,123.90	0.86%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,556,350.00	1.55%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,252,000.00	0.76%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	12	$2,326,150.00	1.41%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	5	$1,032,597.92	0.63%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$983,600.00	0.6%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$268,954.70	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	2	$617,240.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	18	$2,563,672.00	1.55%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$1,291,899.29	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$556,865.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	BAXTER CREDIT UNION	2	$537,000.00	0.33%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$278,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	$7,592,429.06	4.6%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	11	$2,400,600.00	1.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$166,318.29	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$169,976.62	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$78,100.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$565,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$650,350.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$333,350.00	0.2%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$554,000.00	0.34%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$774,500.00	0.47%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$1,408,650.00	0.85%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	7	$2,024,250.00	1.23%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$329,500.00	0.2%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$403,500.00	0.24%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC								
	CREDIT UNION OF COLORADO	2	$602,400.00	0.37%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$622,000.00	0.38%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$176,225.00	0.11%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$1,199,000.00	0.73%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$163,203.33	0.1%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$376,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,027,728.00	0.62%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$282,241.58	0.17%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$269,600.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$777,150.00	0.47%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$351,700.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$626,200.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$88,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$432,100.00	0.26%	0	$0.00	NA	0	$0.00
		2	$401,830.63	0.24%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,100.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$495,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$3,376,600.00	2.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$169,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,982.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$653,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$233,775.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$2,936,904.24	1.78%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$370,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$219,588.78	0.13%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$225,100.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$557,300.00	0.34%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$213,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$219,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$309,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$482,200.00	0.29%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	5	$1,350,727.78	0.82%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$185,750.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$652,385.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$722,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$374,399.13	0.23%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$653,600.00	0.4%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,620,805.00	0.98%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$1,012,480.00	0.61%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	8	$1,853,000.00	1.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,252,700.00	0.76%	0	$0.00	NA	0	$0.00	
		1	$308,000.00	0.19%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE REGION BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,096,800.00	0.67%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$481,600.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$826,000.00	0.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$551,250.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$377,700.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$403,942.00	0.24%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$508,380.48	0.31%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$632,200.00	0.38%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$375,700.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$218,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$674,800.00	0.41%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	11	$2,233,050.00	1.35%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$1,066,573.19	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$715,200.00	0.43%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,964,916.30	1.19%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	6	$1,192,000.00	0.72%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$360,100.00	0.22%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$892,000.00	0.54%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$814,250.00	0.49%	0	$0.00	NA	0	$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEW REPUBLIC SAVINGS BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$48,500.00	0.03%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$1,164,500.00	0.71%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$983,950.00	0.6%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$229,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$160,757.51	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,088,473.75	0.66%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$74,143.13	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$215,100.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$475,000.00	0.29%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$175,200.00	0.11%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	23	$2,941,445.12	1.78%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$348,200.00	0.21%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT	6	$1,344,450.00	0.82%	0	$0.00	NA	0	$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	8	$1,990,940.11	1.21%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$142,123.81	0.09%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$572,000.00	0.35%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$196,500.00	0.12%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$158,470.68	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$706,700.00	0.43%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$148,750.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$599,450.00	0.36%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$792,500.00	0.48%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$363,900.00	0.22%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$430,000.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$585,600.00	0.36%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,884,747.41	1.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$950,000.00	0.58%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$605,908.85	0.37%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$572,950.25	0.35%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00

	SIR FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$413,950.00	0.25%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$173,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	6	$1,136,036.42	0.69%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$239,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$685,970.00	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,196,500.00	0.73%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$154,704.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$882,400.00	0.54%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$310,951.77	0.19%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	22	$5,638,797.00	3.42%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PEOPLES BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$247,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$162,330.00	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$1,001,593.07	0.61%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$784,900.00	0.48%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	5	$1,743,500.00	1.06%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$309,722.38	0.19%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$134,220.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$376,000.00	0.23%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	1	$303,261.13	0.18%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	9	$1,856,600.00	1.13%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B	1	$117,520.00	0.07%	0	$0.00	NA	0	$0.00
		1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	95	$23,952,366.94	14.5%	0	$0.00	NA	0	$0.00
Total			**691**	**$164,909,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHV2		ABACUS FEDERAL SAVINGS BANK	1	$440,000.00	0.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$738,000.00	0.56%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$277,500.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,795.00	0.22%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	$1,708,000.00	1.3%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$433,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,733,399.95	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	6	$1,186,000.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$667,750.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$949,115.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$647,084.88	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,789,500.00	1.36%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$245,000.00	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$450,000.00	0.34%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	10	$1,913,740.00	1.45%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00
			1	$252,000.00	0.19%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	$251,459.10	0.19%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$484,199.51	0.37%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$209,867.38	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	$392,600.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	16	$2,332,499.82	1.77%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$165,400.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$897,840.00	0.68%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$138,369.97	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	$7,569,559.00	5.75%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$559,500.00	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	12	$2,775,250.00	2.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	5	$1,494,900.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$380,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$776,000.00	0.59%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$211,500.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$553,000.00	0.42%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,615,000.00	1.23%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$518,500.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	2	$410,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		4	$463,000.00	0.35%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK								
	CREDIT UNION OF COLORADO	1	$181,500.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$402,850.00	0.31%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$231,500.00	0.18%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$773,500.00	0.59%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$1,049,750.00	0.8%	0	$0.00	NA	0	$0.00
	DIME BANK	6	$1,704,945.00	1.29%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$54,913.45	0.04%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$717,000.00	0.54%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$273,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$372,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$331,050.00	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$651,300.00	0.49%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$282,000.00	0.21%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$488,000.00	0.37%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$180,700.00	0.14%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$549,616.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,294.32	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$486,500.00	0.37%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT	3	$319,600.00	0.24%	0	$0.00	NA	0	$0.00

	UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	$380,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$238,900.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$562,437.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$284,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$197,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,552,572.00	1.94%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$223,700.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$224,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$297,594.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$170,700.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$210,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$202,410.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$1,951,719.45	1.48%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$416,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$465,739.52	0.35%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST	1	$207,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	3	$615,560.00	0.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$260,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$164,700.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$673,200.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$207,200.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,211,864.00	0.92%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$330,089.23	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$254,825.00	0.19%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$665,000.00	0.51%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$757,250.00	0.58%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$404,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC	2	$961,800.00	0.73%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$192,120.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$781,750.00	0.59%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$410,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$185,100.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$286,915.00	0.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,650,357.91	1.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$105,255.51	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$581,700.00	0.44%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$378,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$903,211.00	0.69%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$219,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$326,700.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,753,191.64	1.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$820,350.00	0.62%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$125,800.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$115,600.00	0.09%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK								
	NORTHAMPTON COOPERATIVE BANK	1	$195,500.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$346,750.00	0.26%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$496,000.00	0.38%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$264,550.00	0.2%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$712,500.00	0.54%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	6	$771,699.22	0.59%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$186,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$428,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$101,336.74	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$311,200.00	0.24%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$133,300.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	17	$2,367,093.27	1.8%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$123,100.00	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$332,750.00	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$776,415.08	0.59%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$252,000.00	0.19%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$384,000.00	0.29%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$515,770.00	0.39%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$309,100.00	0.23%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$260,000.00	0.2%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC	1	$395,000.00	0.3%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$305,900.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$841,950.00	0.64%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,597.00	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$434,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$782,600.00	0.59%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$319,518.03	0.24%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$703,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$651,208.92	0.49%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$534,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$294,400.00	0.22%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$449,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$367,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$201,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$554,500.00	0.42%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$222,500.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$497,268.00	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$432,250.00	0.33%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$460,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$1,808,950.00	1.37%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$146,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$150,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$129,069.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$478,000.00	0.36%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,674.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$270,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$106,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$723,300.00	0.55%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$1,472,116.13	1.12%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$246,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,300,771.66	0.99%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$978,450.00	0.74%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$381,600.00	0.29%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$325,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	5	$500,838.00	0.38%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$1,012,659.00	0.77%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$273,900.00	0.21%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$711,250.00	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$24,679,262.76	18.72%	0	$0.00	NA	0	$0.00	
Total			**592**	**$131,674,456.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BHW0		ACCESS NATIONAL BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	$24,930,545.68	33.13%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	62	$15,744,485.00	20.92%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	4	$1,026,500.00	1.36%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$280,250.00	0.37%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	1	$187,200.00	0.25%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$794,050.00	1.06%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	2	$383,700.00	0.51%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	4	$1,205,056.00	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$29,785,884.90	39.6%	0	$0.00	NA	0	$0.00	
Total			**266**	**$75,244,671.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BHX8		AMERICAN FINANCIAL RESOURCES, INC	2	$488,500.00	1.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$677,879.77	1.92%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$537,536.66	1.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$190,000.00	0.54%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$361,500.00	1.02%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$194,000.00	0.55%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	5	$1,742,000.00	4.94%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$215,456.11	0.61%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$225,600.00	0.64%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$700,000.00	1.98%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$348,000.00	0.99%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$240,000.00	0.68%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$239,500.00	0.68%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$262,150.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$273,750.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$726,400.00	2.06%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$194,200.00	0.55%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$1,208,273.05	3.42%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$395,000.00	1.12%	0	$0.00	NA	0	$0.00
		HOMETOWN BANK	1	$248,900.00	0.71%	0	$0.00	NA	0	$0.00

	INVESTORS BANK	1	$398,000.00	1.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$208,250.00	0.59%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$307,400.00	0.87%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	12	$3,885,536.00	11.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$445,000.00	1.26%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,800.00	0.9%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$1,053,000.00	2.98%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$221,553.74	0.63%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$753,314.77	2.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$180,000.00	0.51%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$998,200.00	2.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$313,075.00	0.89%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$365,500.00	1.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$472,230.00	1.34%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$224,250.00	0.64%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$220,900.00	0.63%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$250,750.00	0.71%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$417,000.00	1.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$576,250.00	1.63%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK	2	$477,600.00	1.35%	0	$0.00	NA	0	$0.00	

		AND TRUST COMPANY								
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$192,190.45	0.54%	0	$0.00	NA	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$350,500.00	0.99%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$346,000.00	0.98%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$285,000.00	0.81%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	1.02%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$340,923.48	0.97%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$512,250.00	1.45%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$254,350.00	0.72%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$372,200.00	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,000.00	0.83%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$409,969.00	1.16%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$754,000.00	2.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$395,000.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,669,682.37	24.56%	0	$0.00	NA	0	$0.00
Total			**121**	**$35,293,320.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHY6		ACACIA FEDERAL SAVINGS BANK	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$535,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$685,312.00	0.34%	0	$0.00	NA	0	$0.00

	AMERICAHOMEKEY, INC	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,093.68	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$257,688.66	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$425,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,692,000.00	0.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$4,357,920.47	2.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,282,150.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$467,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$274,442.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,171,161.73	0.58%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$520,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,232,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$539,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$248,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$520,250.00	0.26%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,695,500.00	0.84%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$486,167.27	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$696,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	24	$8,881,462.45	4.41%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,079,550.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$609,059.89	0.3%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	13	$4,338,500.00	2.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	11	$3,949,000.00	1.96%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,667,550.00	0.83%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,920.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$593,682.19	0.29%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$381,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,056,750.00	0.52%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,013,500.00	0.5%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,071,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,808,724.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	2	$377,928.13	0.19%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$196,403.47	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$787,699.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,002,005.35	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,092,140.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$908,212.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,626,000.41	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$3,886,600.00	1.93%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,949,307.85	0.97%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,349,500.00	0.67%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$294,593.56	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$4,802,249.12	2.39%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,262,700.00	0.63%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$236,658.53	0.12%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	2	$475,750.63	0.24%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$615,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$179,900.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,461,017.54	0.73%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$870,800.00	0.43%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$613,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,021,700.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$925,100.00	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$236,900.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	5	$1,373,860.90	0.68%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$206,400.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,441,000.00	0.72%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$213,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$662,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$948,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$605,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	11	$3,763,200.00	1.87%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00	

	LENDUS, LLC	26	$8,450,817.00	4.2%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$274,603.78	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$256,626.73	0.13%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$209,093.30	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,425.48	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$415,100.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$634,788.38	0.32%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	2	$601,300.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$856,800.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$471,100.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$893,400.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$184,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$732,700.00	0.36%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$568,000.00	0.28%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION								
	OCEANFIRST BANK	2	$652,500.00	0.32%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,779,000.00	1.38%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$873,344.56	0.43%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,147,456.58	0.57%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,762,620.00	1.37%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$848,235.00	0.42%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$288,608.44	0.14%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,714,500.00	0.85%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$516,000.00	0.26%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	$2,233,924.05	1.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$239,500.00	0.12%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,800,000.00	1.89%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$200,800.00	0.1%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION	2	$557,545.35	0.28%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,583,750.00	0.79%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$251,200.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$412,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$465,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$577,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$196,900.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$997,983.35	0.5%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$277,300.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$352,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,774,250.00	0.88%	0	$0.00	NA	0	$0.00	
	SUN WEST	1	$362,500.00	0.18%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY INC								
		SWBC MORTGAGE	2	$419,415.10	0.21%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$233,100.00	0.12%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$398,900.00	0.2%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	2	$552,800.00	0.27%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$306,567.44	0.15%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$1,187,230.21	0.59%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$989,650.00	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$248,850.00	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$729,000.00	0.36%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$239,314.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$3,223,500.00	1.6%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,364,345.86	0.68%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$311,250.00	0.15%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	162	$52,854,702.90	26.21%	0	$0.00	NA	0	$0.00
Total			**669**	**$201,347,358.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BHZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	3	$579,500.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$234,430.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$223,382.07	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$195,700.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,143,750.34	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$238,255.50	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$364,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$298,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$2,503,700.00	1.19%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,966,098.63	1.41%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,226,000.00	1.06%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$785,580.16	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$346,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$622,725.24	0.3%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$813,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$217,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,041,850.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$272,900.00	0.13%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$262,612.55	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$781,800.00	0.37%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,905,684.00	1.86%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	34	$11,355,800.00	5.4%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$178,254.08	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,542,297.85	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$546,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,375.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$562,500.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$177,640.00	0.08%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$224,364.87	0.11%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$955,900.00	0.45%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	8	$2,593,500.00	1.23%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	9	$3,118,300.00	1.48%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$209,048.36	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	3	$692,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$211,400.00	0.1%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$276,153.53	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,146,430.00	0.55%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$437,600.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$636,800.00	0.3%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$949,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$413,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,928,200.00	0.92%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$412,900.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$741,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$571,300.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$201,715.39	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$697,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,346,350.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,127,991.22	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,427,800.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$894,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$930,900.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$279,983.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$2,012,000.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,143,689.36	1.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,287,802.33	0.61%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$6,150,577.00	2.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,985,033.00	0.94%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	1	$175,800.00	0.08%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	4	$1,225,300.00	0.58%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$223,597.37	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$493,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$217,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$987,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$267,100.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$465,940.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$974,600.00	0.46%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$415,790.00	0.2%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,396,800.00	0.66%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$408,700.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,066,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	7	$2,107,000.00	1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$533,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	28	$9,118,650.00	4.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$401,850.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$511,228.92	0.24%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,383,100.00	0.66%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$338,150.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$222,350.00	0.11%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	3	$979,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$210,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$215,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$302,600.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$631,500.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$703,600.00	0.33%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$327,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	13	$4,634,900.00	2.21%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$309,600.00	0.15%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$453,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,807,801.62	1.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,044,500.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,800.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,383,724.00	2.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$443,800.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$369,506.91	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,556,750.00	0.74%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,283,500.00	0.61%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$261,550.00	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$272,600.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,363,068.40	2.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$537,156.58	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,746.38	0.09%	0	$0.00	NA	0	$0.00
		6	$1,676,400.00	0.8%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$500,000.00	0.24%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$412,600.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$192,623.23	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$382,000.00	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$194,312.17	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$462,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,635,800.00	0.78%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$544,708.02	0.26%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,383,253.16	0.66%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$588,700.00	0.28%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$343,526.06	0.16%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$401,400.00	0.19%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$503,200.00	0.24%	0	$0.00	NA	0	$0.00
		3	$630,000.00	0.3%	0	$0.00	NA	0	$0.00

		THINK MUTUAL BANK								
		THIRD FEDERAL SAVINGS BANK	2	$628,700.00	0.3%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,430,277.91	0.68%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,392,420.00	0.66%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,757,368.72	0.84%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$295,700.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,232,000.00	0.59%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$233,674.12	0.11%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$457,252.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,681,500.00	0.8%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$365,000.00	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,095,014.04	1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$688,250.00	0.33%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$331,500.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	144	$49,426,470.38	23.52%	0	$0.00	NA	0	$0.00
Total			**693**	**$210,152,983.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJA6		1ST SECURITY BANK OF WASHINGTON	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$399,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$191,250.00	0.07%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,102,650.00	0.43%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$677,375.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$307,886.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$247,250.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$380,451.05	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$433,714.71	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$827,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$1,246,500.00	0.48%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	28	$7,202,184.20	2.78%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$278,098.73	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,797,500.00	0.69%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$401,014.14	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$620,775.00	0.24%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,280,666.23	0.49%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$215,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,095,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$769,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$313,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$247,165.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$426,549.20	0.16%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$657,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,975,246.00	1.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$666,012.45	0.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$252,320.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,432,900.00	0.55%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	28	$9,049,700.00	3.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,471,448.73	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$263,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE	6	$2,185,398.94	0.84%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$219,050.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	6	$1,694,500.00	0.65%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$751,000.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$1,140,050.00	0.44%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,226,250.00	0.47%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$418,800.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$417,350.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$190,700.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	6	$1,821,149.30	0.7%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$308,800.00	0.12%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$347,250.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,358,604.00	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$413,200.00	0.16%	0	$0.00	NA	0	$0.00
		2	$666,000.00	0.26%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	3	$918,014.44	0.35%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$225,555.00	0.09%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,628,500.00	0.63%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$189,198.70	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,336,175.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$410,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$293,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$1,073,800.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$765,600.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$518,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$2,292,371.02	0.88%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,620,050.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$778,375.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$796,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$375,446.08	0.14%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,943,300.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,947,093.15	1.52%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,031,300.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	3	$860,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$240,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$10,251,794.69	3.96%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$287,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	4	$1,456,688.00	0.56%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$251,650.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$730,200.00	0.28%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$399,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$194,037.03	0.07%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$663,300.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$230,300.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$441,890.36	0.17%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ICON CREDIT UNION	1	$214,400.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$443,150.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	7	$2,470,100.00	0.95%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$539,100.00	0.21%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,308,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,641,000.00	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$528,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	11	$3,623,400.00	1.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$980,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	32	$10,533,200.00	4.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$232,659.16	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$194,560.00	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$626,600.00	0.24%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$483,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$678,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$197,450.00	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,889,100.00	1.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS	3	$633,000.00	0.24%	0	$0.00	NA	0	$0.00	

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$301,905.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	5	$1,686,500.00	0.65%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$550,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$211,886.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$268,612.42	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,300,673.80	0.5%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$571,750.00	0.22%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$409,769.00	0.16%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	NUVISION FEDERAL CREDIT UNION	3	$771,900.00	0.3%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	15	$5,539,333.00	2.14%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$193,304.42	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$220,850.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,700,758.86	0.66%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$656,900.00	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$6,966,428.00	2.69%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$510,300.00	0.2%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$220,568.00	0.09%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$416,399.18	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$651,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$1,939,000.00	0.75%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	$2,216,910.00	0.86%	0	$0.00	NA	0	$0.00
		3	$652,000.00	0.25%	0	$0.00	NA	0	$0.00

	RED CANOE CREDIT UNION								
	REDWOOD CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,731,505.00	1.83%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$239,250.00	0.09%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$646,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$279,605.48	0.11%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,161,900.00	0.83%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$245,590.03	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$768,000.00	0.3%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$945,000.00	0.36%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$939,710.48	0.36%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$591,186.68	0.23%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,415,175.00	0.55%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,192,185.14	0.85%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$324,300.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$614,600.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$311,949.88	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$346,930.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$662,900.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$664,638.18	0.26%	0	$0.00	NA	0	$0.00	
		1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO								
		VALLEY NATIONAL BANK	4	$1,281,000.00	0.49%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$971,000.00	0.37%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$2,570,400.00	0.99%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,468,764.75	0.57%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	194	$65,068,958.15	25.12%	0	$0.00	NA	0	$0.00
Total			**844**	**$259,075,153.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJB4		1ST MIDAMERICA CREDIT UNION	1	$330,240.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$682,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$282,650.00	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$286,500.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,560.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$227,200.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$197,102.37	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$539,567.75	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$566,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICASH	1	$500,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$216,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$185,700.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$1,164,500.00	0.52%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$2,568,240.73	1.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$706,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,315,800.00	1.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$454,122.03	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,810,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$750,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$501,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$324,542.08	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$817,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$193,700.00	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,065,200.00	0.48%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,294,000.00	1.03%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	2	$591,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	28	$10,291,150.00	4.62%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$215,622.52	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$379,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$789,760.97	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$971,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$495,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$307,149.82	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$570,090.29	0.26%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	8	$2,351,900.00	1.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$372,600.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	6	$2,006,779.00	0.9%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,377,250.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$389,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$997,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$613,000.00	0.27%	0	$0.00	NA	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION	1	$191,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$271,900.00	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$326,514.54	0.15%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$425,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$938,725.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$661,314.00	0.3%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,254,300.00	0.56%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$377,960.43	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$793,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$415,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$773,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$440,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$525,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,079,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$194,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$268,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$204,717.56	0.09%	0	$0.00	NA	0	$0.00	
		4	$1,044,099.00	0.47%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$679,210.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$198,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,759,113.44	0.79%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,477,357.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$655,114.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$725,945.27	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$379,662.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$2,372,450.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,207,200.54	0.54%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,384,952.22	0.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	17	$5,145,400.00	2.31%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,802,200.00	0.81%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$261,500.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$181,500.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$626,400.00	0.28%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$353,408.00	0.16%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$201,727.90	0.09%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$191,100.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$606,900.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$231,665.13	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$205,700.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$439,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,395,000.00	0.63%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$410,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	4	$1,165,600.00	0.52%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$493,214.59	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	8	$2,749,162.00	1.23%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$686,000.00	0.31%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$540,020.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	14	$4,776,300.00	2.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$605,900.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,553,550.00	1.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$416,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	14	$5,016,650.00	2.25%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$912,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	27	$9,642,300.00	4.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$606,745.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$598,000.00	0.27%	0	$0.00	NA	0	$0.00	

	MARINE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,123,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	2	$648,850.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$926,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	3	$1,109,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$529,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,141,600.00	0.51%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,550.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$237,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$756,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$227,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	17	$6,943,350.00	3.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$239,654.20	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,600.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$648,420.79	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$321,200.00	0.14%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$7,536,290.00	3.38%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$248,147.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$910,000.00	0.41%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$209,600.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$919,410.00	0.41%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$658,400.00	0.3%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$491,500.00	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$874,606.33	0.39%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$410,000.00	0.18%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$645,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$388,750.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,571,917.14	1.6%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$589,400.00	0.26%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$330,533.62	0.15%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		3	$836,840.65	0.38%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	$732,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$454,674.53	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,635,000.00	1.18%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$408,600.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$184,491.67	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$1,010,000.00	0.45%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$464,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$576,312.02	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$864,100.00	0.39%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,296,956.29	0.58%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$647,025.00	0.29%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,706,260.30	0.77%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$374,250.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,261,300.00	1.01%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$181,786.63	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,277,250.00	0.57%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	6	$1,783,700.00	0.8%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	2	$565,000.00	0.25%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$584,515.30	0.26%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$2,986,500.00	1.34%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,521,480.02	0.68%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$485,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	143	$45,860,274.77	20.58%	0	$0.00	NA	0	$0.00
Total			**717**	**$222,956,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,305.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$562,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$569,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,270,546.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
			1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK FSB	4	$932,400.00	0.38%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	18	$4,389,788.96	1.79%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$964,500.00	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$2,122,200.00	0.86%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$445,750.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$187,304.01	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$1,931,515.78	0.79%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$724,500.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$663,500.00	0.27%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$275,800.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$457,000.00	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,630,395.90	1.48%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$757,400.00	0.31%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	34	$11,225,300.00	4.57%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$179,600.00	0.07%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$2,136,350.00	0.87%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS	1	$577,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	9	$2,749,650.00	1.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	6	$1,803,860.00	0.73%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	7	$2,095,160.00	0.85%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,467,300.00	0.6%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$634,499.73	0.26%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,322,100.00	0.54%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$386,400.00	0.16%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,415,300.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,861,900.00	0.76%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$723,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$770,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	3	$813,250.00	0.33%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$356,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$1,062,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$481,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$587,100.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,795,120.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$251,910.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$5,357,921.88	2.18%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$719,102.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,655,944.51	0.67%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$7,026,407.79	2.86%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,678,154.59	1.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$945,800.00	0.39%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$434,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,172,300.00	0.48%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$1,068,200.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$908,500.00	0.37%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$608,500.00	0.25%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$290,706.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,083,844.80	1.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,568,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	11	$4,134,450.00	1.68%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$701,462.84	0.29%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	14	$4,769,200.00	1.94%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	4	$1,361,750.00	0.55%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	33	$11,588,585.00	4.72%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,425.23	0.08%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$283,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$371,730.00	0.15%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,960.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$604,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,034.57	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,300.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$637,550.00	0.26%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$649,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$240,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$652,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$214,393.08	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$198,725.82	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,443,500.00	0.59%	0	$0.00	NA	0	$0.00	

	NRL FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,188,000.00	0.89%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$268,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$810,274.52	0.33%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$222,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$370,814.16	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$515,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$219,100.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,119,800.00	0.86%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$514,036.34	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$509,567.44	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,893,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$525,400.00	0.21%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$805,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$333,925.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION								
	RANLIFE, INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$819,000.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	4	$987,450.00	0.4%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$602,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,228,496.00	2.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$392,745.11	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,197,800.00	0.9%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$378,800.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	$578,465.99	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$432,000.00	0.18%	0	$0.00	NA	0	$0.00
		2	$545,605.45	0.22%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$403,416.06	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$700,000.00	0.29%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,434,300.00	0.99%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,920,727.48	0.78%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$652,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$400,434.99	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$546,744.97	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,999,100.00	0.81%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,117,200.00	0.46%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$249,935.63	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	6	$1,643,075.28	0.67%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$482,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,287,200.00	0.93%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$528,900.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$481,000.00	0.2%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$261,675.00	0.11%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$195,717.60	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$605,250.00	0.25%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$487,000.00	0.2%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$178,130.15	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	202	$68,316,890.02	27.88%	0	$0.00	NA	0	$0.00
Total			**800**	**$245,491,942.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJD0		ALERUS FINANCIAL	2	$394,282.58	2.89%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$333,514.66	2.44%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$364,352.14	2.67%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$229,998.18	1.68%	0	$0.00	NA	0	$0.00
			1	$197,211.91	1.44%	0	$0.00	NA	0	$0.00

		CLINTON SAVINGS BANK								
		CORNERSTONE MORTGAGE COMPANY	1	$415,151.06	3.04%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$199,151.69	1.46%	0	$0.00	NA	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$328,130.53	2.4%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$214,171.11	1.57%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	8	$1,762,521.29	12.9%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A	1	$415,270.35	3.04%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$415,188.31	3.04%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$196,724.87	1.44%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$455,882.49	3.34%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$400,217.57	2.93%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$368,359.45	2.7%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$388,744.11	2.85%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$342,540.90	2.51%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$322,505.22	2.36%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$348,439.76	2.55%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$814,025.10	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,751,752.42	34.79%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,658,135.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJE8		ACCESS NATIONAL BANK	3	$828,000.00	0.4%	0	$0.00	NA	0	$0.00
			22	$6,754,978.00	3.25%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	191	$63,235,519.00	30.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$4,830,650.00	2.33%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	6	$1,672,500.00	0.81%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	10	$3,674,582.67	1.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	23	$6,349,620.00	3.06%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	13	$3,706,599.02	1.79%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,230,875.00	2.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$3,000,981.81	1.45%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$4,840,215.00	2.33%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	30	$8,566,420.00	4.13%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	7	$1,596,874.33	0.77%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$866,400.00	0.42%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$1,015,854.00	0.49%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$1,165,400.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	273	$89,826,397.17	43.26%	0	$0.00	NA	0	$0.00
Total			**654**	**$207,570,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJF5		ACCESS NATIONAL BANK	6	$1,941,100.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$4,332,970.00	1.95%	0	$0.00	NA	0	$0.00
			210	$68,765,323.17	30.96%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	39	$10,098,621.00	4.55%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	6	$1,710,566.00	0.77%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	13	$4,430,500.00	1.99%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	25	$7,309,569.00	3.29%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	9	$2,453,535.00	1.1%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,818,540.00	1.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	27	$7,656,331.47	3.45%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$5,651,594.69	2.54%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	26	$7,474,761.15	3.36%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$534,608.00	0.24%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	5	$1,466,526.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	281	$93,668,159.59	42.17%	0	$0.00	NA	0	$0.00
Total			**699**	**$222,137,705.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJG3		ACCESS NATIONAL BANK	2	$478,760.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,468,500.00	1.94%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	117	$37,101,257.00	29.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$4,206,081.00	3.31%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$613,000.00	0.48%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$2,289,300.00	1.8%	0	$0.00	NA	0	$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$227,000.00	0.18%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$622,000.00	0.49%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,943,169.00	2.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$3,074,728.29	2.42%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$2,752,600.00	2.16%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	17	$4,437,975.82	3.49%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$272,000.00	0.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$646,712.00	0.51%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$175,125.00	0.14%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	5	$1,576,646.00	1.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$769,500.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	199	$62,503,447.74	49.15%	0	$0.00	NA	0	$0.00
Total			**415**	**$127,157,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$481,280.00	3.45%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	29	$9,025,427.00	64.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$190,499.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$399,400.00	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,836,188.92	27.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$13,932,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJJ7		AMERICAN INTERNET MORTGAGE, INC DBA	1	$300,000.00	1.4%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	24	$7,429,429.00	34.71%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$228,000.00	1.07%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$334,000.00	1.56%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$221,000.00	1.03%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$178,000.00	0.83%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,150,800.00	5.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$1,008,300.00	4.71%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$292,500.00	1.37%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$182,000.00	0.85%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$338,000.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,741,006.78	45.51%	0	$0.00	NA	0	$0.00
Total			**68**	**$21,403,035.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJK4		AMERISAVE MORTGAGE CORPORATION	9	$5,206,000.00	7.6%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$1,564,000.00	2.28%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$600,000.00	0.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$524,300.00	0.77%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$536,513.00	0.78%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$1,018,367.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	106	$59,032,719.88	86.2%	0	$0.00	NA	0	$0.00
Total			**123**	**$68,481,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJL2		Unavailable	11	$3,446,389.91	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$3,446,389.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC	1	$319,578.61	0.63%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$258,400.00	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,115,635.76	2.21%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,636.55	0.55%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$1,186,474.58	2.36%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$677,678.73	1.35%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$259,250.00	0.51%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	10	$2,887,500.00	5.73%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$189,860.83	0.38%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,776.00	0.42%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$416,475.35	0.83%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	5	$1,666,506.17	3.31%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$220,400.00	0.44%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$739,495.49	1.47%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	4	$1,534,500.00	3.05%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$363,864.21	0.72%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$723,920.00	1.44%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	3	$710,000.00	1.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$454,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$260,800.00	0.52%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	2	$438,750.00	0.87%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$383,350.00	0.76%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$487,800.00	0.97%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$240,450.00	0.48%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,015,500.00	2.02%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,420,750.00	2.82%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$852,650.00	1.69%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$292,500.00	0.58%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$438,800.00	0.87%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$2,006,750.00	3.98%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,393,000.00	2.77%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$212,500.00	0.42%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$445,855.53	0.89%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$355,500.00	0.71%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	$783,800.00	1.56%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$471,300.00	0.94%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$175,800.00	0.35%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION	1	$394,667.65	0.78%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$495,000.00	0.98%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$698,256.13	1.39%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	1	$179,920.00	0.36%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$598,298.99	1.19%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$231,685.83	0.46%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$335,700.00	0.67%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$373,500.00	0.74%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,194,808.51	2.37%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,199,499.07	2.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$430,600.00	0.85%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,588.00	0.53%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,791,613.09	29.3%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,378,945.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJN8		ACACIA FEDERAL SAVINGS BANK	1	$352,000.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$300,500.00	0.67%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$863,100.00	1.92%	0	$0.00	NA	0	$0.00
			1	$212,250.00	0.47%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	$828,682.55	1.84%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	5	$1,396,800.00	3.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$288,699.32	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$195,750.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$435,776.00	0.97%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$394,300.00	0.88%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$756,880.00	1.68%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$700,800.00	1.56%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$239,000.00	0.53%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$616,750.00	1.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$345,498.00	0.77%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$342,400.00	0.76%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$895,000.00	1.99%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$360,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$188,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$220,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,363,800.00	3.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$849,000.00	1.89%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	2	$411,200.00	0.91%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$272,000.00	0.61%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$364,009.02	0.81%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$523,582.00	1.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$191,900.00	0.43%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$416,000.00	0.93%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	5	$1,648,200.00	3.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$176,000.00	0.39%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$306,663.96	0.68%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,700.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$257,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$275,373.00	0.61%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$217,600.00	0.48%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$195,000.00	0.43%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$1,025,368.00	2.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,849,680.00	4.12%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$541,000.00	1.2%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$240,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$561,022.00	1.25%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$561,800.00	1.25%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$280,000.00	0.62%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$189,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$412,000.00	0.92%	0	$0.00	NA	0	$0.00	
		1	$358,000.00	0.8%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,000.00	0.45%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	2	$508,775.86	1.13%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$681,984.76	1.52%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$183,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,300.00	0.5%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$252,000.00	0.56%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$608,000.00	1.35%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$184,412.00	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$434,150.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	59	$17,255,663.73	38.41%	0	$0.00	NA	0	$0.00
Total			**157**	**$44,947,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJP3		ASSOCIATED BANK, NA	2	$467,459.58	7.85%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$240,185.29	4.03%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	1	$179,024.83	3.01%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$160,112.41	2.69%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$540,060.95	9.07%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$385,465.40	6.47%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$402,378.22	6.76%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$316,337.93	5.31%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$259,037.71	4.35%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$219,673.42	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,784,571.60	46.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,954,307.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJQ1		ACCESS NATIONAL BANK	4	$947,000.00	3.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	15	$3,897,130.00	12.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$874,100.00	2.81%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	5	$1,530,792.30	4.93%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$972,100.00	3.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,126,200.00	3.62%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$180,000.00	0.58%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$300,000.00	0.97%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,062,944.94	6.64%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$4,447,550.00	14.32%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	7	$1,821,301.83	5.86%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$576,000.00	1.85%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$962,426.00	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$11,370,359.73	36.6%	0	$0.00	NA	0	$0.00
Total			**109**	**$31,067,904.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJR9		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	1.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$192,500.00	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$174,578.58	0.87%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00
			1	$203,000.00	1.02%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	CASHCALL, INC	4	$1,103,500.00	5.53%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$230,000.00	1.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$263,896.00	1.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$1,680,137.02	8.42%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$290,000.00	1.45%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$560,060.52	2.81%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$349,157.15	1.75%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,595,437.08	8%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$781,581.29	3.92%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$270,000.00	1.35%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$494,885.93	2.48%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	5	$1,652,750.00	8.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$185,000.00	0.93%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$470,195.48	2.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$451,792.00	2.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,600.00	1.03%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$327,245.89	1.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$207,250.00	1.04%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$645,243.15	3.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$326,250.00	1.63%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$302,036.65	1.51%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$176,617.00	0.89%	0	$0.00	NA	0	$0.00
	Unavailable	20	$6,092,207.51	30.55%	0	$0.00	NA	0	$0.00

Total			**69**	**$19,954,921.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BJS7		FIRST PLACE BANK	2	$545,890.00	22.71%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$363,812.72	15.14%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$280,261.70	11.66%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$179,307.12	7.46%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$185,132.65	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$849,350.56	35.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,403,754.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BJT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$198,000.00	5.92%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$200,000.00	5.98%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	6.22%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	6	$1,538,952.00	46.01%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$265,076.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$934,456.70	27.94%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,344,484.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BJU2		CASHCALL, INC	1	$166,200.00	14.93%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	15.28%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$162,518.34	14.6%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$157,944.92	14.19%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$133,452.05	11.99%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$158,814.00	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,000.00	14.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,112,929.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BJV0		FIRST PLACE BANK	6	$2,013,938.11	74.39%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$270,223.53	9.98%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$186,031.31	6.87%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$237,233.87	8.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,707,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJW8		BANCORPSOUTH BANK	1	$326,350.04	11.46%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$472,657.79	16.59%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	2	$461,882.30	16.21%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$256,210.67	8.99%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$177,777.32	6.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$289,185.58	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$864,654.45	30.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,848,718.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJX6		CASHCALL, INC	4	$2,236,500.00	5.16%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$506,000.00	1.17%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$515,000.00	1.19%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,058,000.00	2.44%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	2	$1,181,700.00	2.73%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC	2	$1,019,091.34	2.35%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$560,681.21	1.29%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$524,100.00	1.21%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	3	$1,741,500.00	4.02%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	1	$565,500.00	1.31%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$625,500.00	1.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	38	$21,486,000.69	49.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$11,305,048.26	26.1%	0	$0.00	NA	0	$0.00
Total			**77**	**$43,324,621.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BJY4		ASSOCIATED BANK, NA	3	$512,333.66	10.37%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$224,000.00	4.53%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE	3	$416,495.68	8.43%	0	$0.00	NA	0	$0.00

		COMPANY								
		DURANT BANK AND TRUST COMPANY	1	$365,460.38	7.4%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$179,528.98	3.63%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$399,541.18	8.09%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$393,526.00	7.96%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$283,232.00	5.73%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,300.00	2.72%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$317,800.00	6.43%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$209,950.00	4.25%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$186,400.00	3.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$395,513.09	8%	0	$0.00	NA	0	$0.00
		Unavailable	4	$923,500.00	18.69%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,941,580.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD21		BANK OF AMERICA, N.A	3	$846,117.57	2.5%	0	$0.00	NA	0	$0.00
		COMPASS BANK	5	$943,132.72	2.79%	0	$0.00	NA	0	$0.00
		EVERBANK	54	$16,313,296.84	48.26%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	15	$3,175,945.24	9.39%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	18	$1,939,188.28	5.74%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$831,450.00	2.46%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$766,000.00	2.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$129,600.00	0.38%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$142,400.00	0.42%	0	$0.00	NA	0	$0.00
			11	$2,354,439.59	6.96%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C								
		Unavailable	27	$6,364,345.28	18.83%	0	$0.00	NA	0	$0.00
Total			**143**	**$33,805,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD39		AURORA BANK FSB	1	$209,146.66	0.32%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	2	$233,000.00	0.36%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	7	$993,154.47	1.54%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	3	$422,846.67	0.65%	0	$0.00	NA	0	$0.00
		EVERBANK	107	$14,965,883.52	23.14%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$267,971.09	0.41%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	8	$1,189,009.28	1.84%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$365,000.00	0.56%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,184,700.00	1.83%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$290,000.00	0.45%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$224,000.00	0.35%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	41	$7,037,374.71	10.88%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$863,837.66	1.34%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	12	$2,553,205.02	3.95%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	5	$660,881.10	1.02%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$312,710.00	0.48%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	7	$550,380.56	0.85%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$954,407.17	1.48%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$1,301,134.26	2.01%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$151,000.00	0.23%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	6	$663,031.00	1.02%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND	7	$787,451.56	1.22%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	1	$112,600.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$249,906.53	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	178	$27,920,627.94	43.16%	0	$0.00	NA	0	$0.00
Total			**424**	**$64,688,259.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD47		BANK OF AMERICA, N.A	1	$375,000.00	0.6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$1,633,824.29	2.6%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$92,731.89	0.15%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$1,736,727.47	2.77%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$307,522.00	0.49%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$662,000.00	1.05%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	2	$524,747.39	0.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,835,292.05	2.92%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$375,680.00	0.6%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	17	$5,148,775.00	8.2%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	107	$23,868,715.63	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	101	$26,184,756.22	41.68%	0	$0.00	NA	0	$0.00
Total			**255**	**$62,801,771.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD54		CAPITAL ONE, NATIONAL ASSOCIATION	3	$405,527.32	2.92%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	$251,268.67	1.81%	0	$0.00	NA	0	$0.00
		COMPASS BANK	3	$482,100.00	3.47%	0	$0.00	NA	0	$0.00
		EVERBANK	13	$1,420,411.73	10.24%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$347,025.32	2.5%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	5	$841,407.89	6.06%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$447,000.00	3.22%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	1	$104,586.26	0.75%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$414,254.39	2.99%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$746,159.32	5.38%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$227,529.00	1.64%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$203,000.00	1.46%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	5	$1,186,717.47	8.55%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	4	$775,716.80	5.59%	0	$0.00	NA	0	$0.00
		REGIONS BANK	12	$860,419.69	6.2%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	6	$606,226.42	4.37%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$195,552.13	1.41%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$630,825.00	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,729,103.10	26.89%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,874,830.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD62		CITIMORTGAGE, INC	6	$1,603,171.97	34.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,717,120.01	58.5%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	2	$324,136.87	6.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,644,428.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD70		EVERBANK	8	$1,094,638.39	9.1%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,545,771.24	12.85%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$377,692.78	3.14%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,074,777.27	8.93%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$60,000.00	0.5%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$159,600.00	1.33%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	8	$1,374,363.65	11.42%	0	$0.00	NA	0	$0.00
			2	$301,992.00	2.51%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A	4	$685,525.92	5.7%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$279,304.12	2.32%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$123,000.00	1.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	10	$1,150,738.39	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,805,795.45	31.62%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,033,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD88		GMAC MORTGAGE, LLC	1	$69,508.66	3.3%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	2	$260,351.70	12.36%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$126,708.46	6.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$246,742.52	11.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,402,878.60	66.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,106,189.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADH8		1ST SOURCE BANK	31	$5,061,970.11	1.12%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$121,000.00	0.03%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$482,505.00	0.11%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	$753,482.31	0.17%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$364,473.16	0.08%	0	$0.00	NA	0	$0.00
		EVERBANK	199	$57,733,473.18	12.73%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$237,657.08	0.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	24	$5,282,678.00	1.16%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	19	$5,451,702.97	1.2%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	5	$1,059,900.00	0.23%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	130	$34,060,262.63	7.51%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	34	$4,785,117.45	1.06%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	25	$5,345,121.59	1.18%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	313	$79,796,369.32	17.6%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$236,300.56	0.05%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	51	$12,400,382.42	2.73%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	$2,152,014.69	0.47%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	17	$4,811,025.00	1.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$416,270.00	0.09%	0	$0.00	NA	0	$0.00
		PIONEER BANK	19	$3,974,823.43	0.88%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	47	$10,865,068.60	2.4%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	56	$12,249,787.46	2.7%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	60	$11,354,990.36	2.5%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$999,600.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	700	$193,131,872.80	42.59%	0	$0.00	NA	0	$0.00
Total			**1,764**	**$453,491,848.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADK1		FIFTH THIRD BANK	16	$3,115,137.91	11.74%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$256,500.00	0.97%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,397,643.95	20.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$709,450.00	2.67%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	25	$6,340,700.83	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,710,262.41	40.37%	0	$0.00	NA	0	$0.00
Total			**108**	**$26,529,695.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADL9		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,030,374.00	0.36%	0	$0.00	NA	0	$0.00
			8	$2,599,453.33	0.91%	0	$0.00	NA	0	$0.00

		CIT BANK, NATIONAL ASSOCIATION								
		CITIMORTGAGE, INC	156	$35,196,935.04	12.28%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	4	$1,021,716.25	0.36%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	12	$2,051,817.60	0.72%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	3	$585,923.52	0.2%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	$153,470,194.34	53.57%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	9	$1,918,333.00	0.67%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$348,525.00	0.12%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	44	$9,722,442.18	3.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	72	$15,920,150.57	5.56%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	2	$371,170.28	0.13%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	167	$39,609,058.78	13.82%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$957,091.04	0.33%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	5	$1,174,166.00	0.41%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	16	$2,607,377.93	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	72	$17,785,363.57	6.21%	0	$0.00	NA	0	$0.00
Total			**1,355**	**$286,503,592.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADM7		BANK OF AMERICA, N.A	14	$2,968,693.69	2.27%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$352,000.00	0.27%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	$732,901.05	0.56%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	138	$30,965,198.51	23.68%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	3	$694,779.32	0.53%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$21,094,823.53	16.13%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	6	$1,190,317.00	0.91%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	133	$31,239,446.26	23.89%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$333,500.00	0.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	89	$18,900,414.64	14.45%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	29	$7,443,166.53	5.69%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	51	$12,464,338.89	9.53%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$131,154.28	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,262,933.65	1.73%	0	$0.00	NA	0	$0.00	
Total			**600**	**$130,773,667.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADN5		EMBRACE HOME LOANS, INC	3	$1,650,798.12	1.19%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	8	$4,485,250.00	3.24%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,100,009.73	0.79%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	2	$1,143,280.76	0.83%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$1,014,327.00	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$1,847,854.00	1.34%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	73	$38,672,295.84	27.94%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$88,476,804.41	63.94%	0	$0.00	NA	0	$0.00	
Total			**260**	**$138,390,619.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADP0		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,825,639.61	1.54%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	4	$2,057,930.20	1.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,630,601.25	0.89%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$439,200.00	0.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$13,667,044.74	7.47%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	51	$25,876,672.53	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$136,404,028.64	74.58%	0	$0.00	NA	0	$0.00	
Total			**346**	**$182,901,116.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418ADQ8		1ST SOURCE BANK	6	$909,250.20	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE SERVICING, INC	13	$3,949,897.60	0.24%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	198	$39,583,727.27	2.42%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	17	$3,601,907.86	0.22%	0	$0.00	NA	0	$0.00
		COMPASS BANK	21	$4,271,005.28	0.26%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	4	$902,500.00	0.06%	0	$0.00	NA	0	$0.00
		EVERBANK	40	$8,155,533.91	0.5%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	64	$11,901,003.45	0.73%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,343,859.01	0.08%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$404,778.79	0.02%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	$9,182,295.00	0.56%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$6,739,146.83	0.41%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	3	$815,491.20	0.05%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	33	$6,874,810.34	0.42%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	9	$1,709,790.69	0.1%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$503,000.00	0.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	11	$1,769,018.37	0.11%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	63	$15,000,526.59	0.92%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	5	$619,150.00	0.04%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$55,381,153.19	3.39%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	8	$1,313,514.81	0.08%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	51	$10,335,443.00	0.63%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	7	$1,556,873.68	0.1%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	25	$4,941,224.59	0.3%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,168,287.31	0.07%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$397,500.00	0.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	290	$66,265,750.54	4.06%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	61	$12,473,405.25	0.76%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	17	$4,184,121.00	0.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	428	$100,807,466.66	6.17%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	10	$1,533,919.34	0.09%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	212	$42,941,034.61	2.63%	0	$0.00	NA	0	$0.00
		REGIONS BANK	20	$3,590,904.32	0.22%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,994,943.34	0.12%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$6,876,096.98	0.42%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	18	$3,146,667.67	0.19%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	36	$7,873,107.57	0.48%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$2,358,873.00	0.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	181	$33,406,397.25	2.04%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	12	$2,582,857.47	0.16%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$997,649.77	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	106	$16,615,304.28	1.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$947,199.24	0.06%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$370,501.27	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	28	$4,981,651.68	0.3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1,699	$363,593,996.39	22.25%	0	$0.00	NA	0	$0.00
		Unavailable	3,248	$762,941,113.57	46.73%	0	$0.00	NA	0	$0.00
Total			**7,348**	**$1,633,813,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418ADR6		BANK OF AMERICA, N.A	34	$8,539,684.56	4%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$94,290.00	0.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	39	$6,550,060.28	3.07%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$576,943.00	0.27%	0	$0.00	NA	0	$0.00
		COMPASS BANK	7	$945,005.90	0.44%	0	$0.00	NA	0	$0.00
		EVERBANK	23	$2,560,450.20	1.2%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,460,819.90	1.62%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	2	$401,213.60	0.19%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$603,733.00	0.28%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$340,491.54	0.16%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$679,500.00	0.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$397,850.00	0.19%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	22	$3,754,323.41	1.76%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,679,471.75	3.13%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	3	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$1,206,627.19	0.57%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$542,108.45	0.25%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	12	$2,435,985.52	1.14%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$268,685.89	0.13%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$6,348,177.91	2.98%	0	$0.00	NA	0	$0.00

		PNC BANK, N.A	14	$2,308,948.50	1.08%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$734,838.52	0.34%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	104	$22,904,436.78	10.74%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$374,064.97	0.18%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	8	$1,415,426.48	0.66%	0	$0.00	NA	0	$0.00
		REGIONS BANK	48	$6,431,196.59	3.01%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	15	$1,485,781.69	0.7%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	7	$1,041,376.06	0.49%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$308,700.00	0.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	19	$3,091,746.56	1.45%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$631,775.16	0.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$2,335,644.72	1.09%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$316,151.83	0.15%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$298,607.00	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	256	$56,924,230.59	26.68%	0	$0.00	NA	0	$0.00
		Unavailable	335	$65,895,205.44	30.91%	0	$0.00	NA	0	$0.00
Total			**1,087**	**$213,328,552.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADS4		BANK OF AMERICA, N.A	37	$5,085,635.00	1.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	80	$10,830,804.41	2.55%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	24	$4,000,752.88	0.94%	0	$0.00	NA	0	$0.00
		COMPASS BANK	5	$611,720.03	0.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	8	$1,880,500.00	0.44%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	18	$3,084,037.20	0.73%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,205,000.00	0.52%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$728,827.62	0.17%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$159,850.00	0.04%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$31,945,445.21	7.53%	0	$0.00	NA	0	$0.00
			8	$1,064,398.00	0.25%	0	$0.00	NA	0	$0.00

		LAKE MICHIGAN CREDIT UNION								
		METLIFE BANK, NA	11	$1,995,380.00	0.47%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$217,800.00	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$2,661,376.02	0.63%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	8	$1,187,884.75	0.28%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	239	$46,631,115.52	10.99%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$261,000.00	0.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	102	$16,145,386.65	3.8%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$932,852.00	0.22%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	284	$44,692,650.38	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	1,293	$248,041,523.08	58.46%	0	$0.00	NA	0	$0.00
Total			**2,359**	**$424,363,938.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADT2		PNC BANK, N.A	16	$9,278,341.64	32.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	13	$7,022,719.30	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$12,585,235.81	43.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$28,886,296.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADU9		AMERICAN HOME MORTGAGE SERVICING, INC	4	$869,190.71	0.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	29	$3,003,366.67	0.29%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$153,000.00	0.01%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	202	$26,672,905.86	2.59%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	9	$1,156,412.03	0.11%	0	$0.00	NA	0	$0.00
		COMPASS BANK	20	$3,287,955.26	0.32%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	13	$1,722,500.00	0.17%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	10	$1,848,344.28	0.18%	0	$0.00	NA	0	$0.00
		EVERBANK	34	$6,033,519.03	0.59%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$246,901.74	0.02%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL	28	$4,909,700.00	0.48%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,123,757.99	0.11%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$584,300.00	0.06%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$600,160.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$332,225.00	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	80	$10,266,121.96	1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	9	$1,460,950.00	0.14%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	8	$1,225,950.00	0.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$526,800.00	0.05%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	$149,966,941.83	14.54%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	25	$2,397,100.93	0.23%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	61	$9,941,622.21	0.96%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	9	$844,438.91	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$589,047.02	0.06%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	240	$39,956,904.48	3.87%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	193	$30,469,127.48	2.95%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	12	$2,081,100.00	0.2%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	333	$57,208,838.99	5.55%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	13	$1,455,412.06	0.14%	0	$0.00	NA	0	$0.00
	REGIONS BANK	96	$12,860,782.30	1.25%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$3,205,334.58	0.31%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	54	$6,796,188.35	0.66%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	26	$3,999,080.92	0.39%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$127,500.00	0.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	160	$22,290,773.83	2.16%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	12	$1,497,162.53	0.15%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	73	$8,156,623.79	0.79%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	27	$3,113,891.64	0.3%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	17	$2,183,874.34	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1,184	$204,135,210.66	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	2,366	$401,743,776.11	38.96%	0	$0.00	NA	0	$0.00
Total			**6,612**	**$1,031,220,793.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADV7		AURORA BANK FSB	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$427,632.49	0.19%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$2,156,744.42	0.96%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	385	$75,541,163.47	33.73%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$1,056,800.00	0.47%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	10	$2,319,400.00	1.04%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$1,610,625.70	0.72%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	9	$1,447,532.70	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	463	$139,169,105.59	62.12%	0	$0.00	NA	0	$0.00
Total			**887**	**$223,989,004.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADW5		1ST SOURCE BANK	7	$1,936,985.81	0.92%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$179,768.29	0.09%	0	$0.00	NA	0	$0.00
		EVERBANK	72	$21,507,199.58	10.2%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$285,835.92	0.14%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	10	$1,309,893.77	0.62%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	26	$6,772,783.29	3.21%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	17	$4,259,184.16	2.02%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	5	$1,002,252.00	0.48%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	53	$13,632,983.36	6.47%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	29	$3,413,640.00	1.62%	0	$0.00	NA	0	$0.00
			5	$1,155,375.21	0.55%	0	$0.00	NA	0	$0.00

		LAKE MICHIGAN CREDIT UNION								
		METLIFE BANK, NA	127	$23,209,239.35	11.01%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	10	$2,962,540.96	1.41%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$201,444.73	0.1%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	$1,984,846.97	0.94%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	15	$2,936,630.00	1.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$156,350.62	0.07%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	124	$32,074,281.87	15.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	23	$5,455,039.71	2.59%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	34	$7,827,046.02	3.71%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$151,395.79	0.07%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$3,254,890.88	1.54%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$362,100.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	289	$74,813,187.39	35.47%	0	$0.00	NA	0	$0.00
Total			**887**	**$210,844,895.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADX3		CIT BANK, NATIONAL ASSOCIATION	5	$822,930.92	1.51%	0	$0.00	NA	0	$0.00
		COMPASS BANK	6	$959,169.62	1.76%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	3	$670,220.24	1.23%	0	$0.00	NA	0	$0.00
		EVERBANK	23	$3,956,345.49	7.26%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	8	$1,085,686.01	1.99%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$560,024.00	1.03%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$110,400.00	0.2%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B	1	$286,000.00	0.53%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$187,500.00	0.34%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$403,550.00	0.74%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,749,442.49	3.21%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	82	$13,895,597.53	25.51%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	9	$2,283,652.08	4.19%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$634,000.00	1.16%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	14	$3,838,889.75	7.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$512,889.57	0.94%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	5	$892,970.17	1.64%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	10	$983,857.00	1.81%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$169,600.00	0.31%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	3	$763,280.00	1.4%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$448,650.87	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$19,254,398.58	35.37%	0	$0.00	NA	0	$0.00	
Total			**313**	**$54,469,054.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADY1		1ST SOURCE BANK	17	$2,337,638.96	1.17%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$767,500.00	0.39%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	4	$658,274.00	0.33%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$542,676.49	0.27%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$436,170.80	0.22%	0	$0.00	NA	0	$0.00	
		EVERBANK	73	$16,364,926.13	8.21%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$447,230.35	0.22%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	13	$2,795,514.00	1.4%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	12	$2,118,397.74	1.06%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	12	$2,526,220.00	1.27%	0	$0.00	NA	0	$0.00	

		HOMESTREET BANK	33	$6,185,518.36	3.1%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	22	$1,919,090.00	0.96%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	14	$2,815,023.98	1.41%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	128	$26,149,289.58	13.12%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,127,761.06	3.07%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	20	$3,806,822.02	1.91%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	2	$766,000.00	0.38%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$979,100.00	0.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$738,214.65	0.37%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	8	$974,015.74	0.49%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	22	$3,180,126.00	1.6%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	42	$8,968,992.35	4.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$285,200.00	0.14%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	94	$14,664,991.95	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	433	$92,786,399.39	46.56%	0	$0.00	NA	0	$0.00
Total			**1,001**	**$199,341,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ADZ8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$110,439.82	0.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	16	$1,714,514.10	1.74%	0	$0.00	NA	0	$0.00
		COMPASS BANK	5	$499,489.78	0.51%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	6	$625,000.00	0.63%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$184,050.00	0.19%	0	$0.00	NA	0	$0.00
		EVERBANK	16	$1,764,573.55	1.79%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$207,005.00	0.21%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
			7	$575,251.21	0.58%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		HOMESTREET BANK	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	$52,229,267.19	52.89%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$118,087.19	0.12%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$655,609.26	0.66%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$217,000.00	0.22%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$172,200.00	0.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$271,300.00	0.27%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	16	$1,965,610.99	1.99%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	44	$8,072,285.10	8.17%	0	$0.00	NA	0	$0.00
		REGIONS BANK	37	$3,168,278.89	3.21%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$476,896.81	0.48%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	26	$3,131,451.55	3.17%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$221,300.00	0.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$813,226.00	0.82%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,173,510.53	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	155	$19,738,141.40	20.01%	0	$0.00	NA	0	$0.00
Total			**995**	**$98,752,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AED6		METLIFE BANK, NA	2	$961,478.65	26.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$862,265.74	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,782,806.99	49.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,606,551.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEE4		CIT BANK, NATIONAL ASSOCIATION	2	$161,520.65	4%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$377,576.43	9.35%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	4	$886,174.58	21.94%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	5	$602,122.00	14.9%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,012,436.90	49.81%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,039,830.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEF1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$239,486.67	3.23%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$5,893,805.07	79.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,275,254.22	17.22%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,408,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEU8		PHH MORTGAGE CORPORATION	3	$1,834,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,834,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BL94		POPULAR MORTGAGE, INC	11	$1,012,820.02	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,012,820.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,820,744.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,820,744.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,128,419.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,128,419.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,856,347.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,856,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$3,565,572.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,565,572.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QJY9		WACHOVIA MULTIFAMILY	1	$3,317,128.09	100%	0	$0.00	NA	0	$0.00	

		CAPITAL, INC								
Total			**1**	**$3,317,128.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QK35		PNC ARCS LLC	1	$5,780,430.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,780,430.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,414,911.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,414,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QK84		HOMESTREET CAPITAL CORPORATION	1	$1,177,287.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,177,287.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKB7		GLASER FINANCIAL GROUP INC	1	$2,616,851.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,616,851.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	$9,307,595.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,307,595.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKD3		GLASER FINANCIAL GROUP INC	1	$13,245,674.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,245,674.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKL5		NATIONAL COOPERATIVE BANK, N.A	1	$1,473,680.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,473,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKR2		RED MORTGAGE CAPITAL, INC	1	$1,143,493.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,143,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$782,669.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$782,669.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,231,516.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,231,516.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$1,437,795.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,437,795.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$4,687,605.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,687,605.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QKZ4		PNC ARCS LLC	1	$1,089,850.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,089,850.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QLB6		Unavailable	1	$1,394,445.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,394,445.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	$809,565.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$809,565.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QLK6		LASALLE BANK NATIONAL ASSOCIATION	1	$1,137,959.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,137,959.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	$1,364,216.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,364,216.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	$462,021.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$462,021.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QM66		SOVEREIGN BANK FSB	1	$1,323,207.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,323,207.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QMA7		Unavailable	1	$3,832,580.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,832,580.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QNJ7		SOVEREIGN BANK FSB	1	$2,551,900.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,551,900.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419QNK4		SOVEREIGN BANK FSB	1	$2,939,912.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,939,912.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QNT5		SOVEREIGN BANK FSB	1	$5,065,243.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,065,243.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPB2		WASHINGTON MUTUAL BANK	1	$735,928.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$735,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	$1,347,871.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,347,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPE6		WASHINGTON MUTUAL BANK	1	$1,375,995.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,375,995.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPG1		WASHINGTON MUTUAL BANK	1	$1,898,777.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,898,777.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPH9		WASHINGTON MUTUAL BANK	1	$1,105,682.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,105,682.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPK2		WASHINGTON MUTUAL BANK	1	$7,009,849.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,009,849.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPP1		WASHINGTON MUTUAL BANK	1	$5,699,915.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,699,915.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AT78		WELLS FARGO BANK, N.A	1	$166,057.05	16.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$840,211.48	83.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,006,268.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	$426,715.77	29.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$487,264.62	33.26%	0	$0.00	NA	0	$0.00

		Unavailable	2	$550,951.37	37.61%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,464,931.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AT94		WELLS FARGO BANK, N.A	1	$149,788.66	14.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$870,823.11	85.32%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,020,611.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUA9		WELLS FARGO BANK, N.A	1	$211,707.91	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$802,551.27	79.13%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,014,259.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUB7		WELLS FARGO BANK, N.A	4	$776,494.85	40.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,160,172.61	59.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,936,667.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$973,323.63	16.37%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	2	$251,150.00	4.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,898,662.05	31.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,823,610.95	47.48%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,946,746.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$550,107.06	14.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	1	$306,650.00	7.92%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$909,600.00	23.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,105,985.44	54.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,872,342.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUE1		WELLS FARGO BANK, N.A	4	$826,263.15	53.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$722,981.30	46.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,549,244.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUF8		QUICKEN LOANS INC	2	$422,000.00	11.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	6	$853,801.04	22.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,485,635.26	66.08%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,761,436.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AUH4		WELLS FARGO BANK, N.A	5	$917,979.24	44.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,126,887.16	55.11%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,044,866.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUJ0		Unavailable	5	$995,882.71	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$995,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$186,154.53	14.89%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$337,035.01	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$727,061.38	58.15%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,250,250.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUL5		QUICKEN LOANS INC	4	$900,337.77	20.37%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$423,275.84	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,095,471.86	70.05%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,419,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUM3		QUICKEN LOANS INC	1	$177,000.00	4.96%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$650,254.58	18.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,740,803.53	76.82%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,568,058.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUN1		QUICKEN LOANS INC	1	$118,375.00	5.95%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$319,039.65	16.04%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,551,025.42	78.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,988,440.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUP6		Unavailable	2	$258,482.85	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$258,482.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3A8		WALKER & DUNLOP, LLC	1	$5,089,968.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,089,968.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,470,529.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,470,529.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,398,120.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,398,120.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SV33		NATIONAL COOPERATIVE BANK, N.A	1	$7,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVM1		Unavailable	1	$6,405,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,405,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVN9		Unavailable	1	$14,946,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,946,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2J8		ALLIANT CAPITAL LLC	1	$790,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2R0		GREYSTONE SERVICING CORPORATION INC	1	$1,515,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2S8		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T3H1		WELLS FARGO BANK N.A	1	$18,145,373.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,145,373.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T3J7		WELLS FARGO BANK N.A	1	$31,512,021.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,512,021.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381T3N8		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T3T5		NATIONAL COOPERATIVE BANK, N.A	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T3X6		FREMONT BANK	1	$3,305,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T4A5		WELLS FARGO BANK N.A	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T4M9		FREMONT BANK	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T4N7		GREYSTONE SERVICING CORPORATION INC	1	$828,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,387,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T4W7			1	$11,267,000.00	100%	0	$0.00	NA	0	$0.00	

		CENTERLINE MORTGAGE CAPITAL INC								
Total			**1**	**$11,267,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC	1	$3,765,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5T3		FREMONT BANK	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5W6		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,354,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6G0		NATIONAL COOPERATIVE BANK, N.A	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6H8		BERKELEY POINT CAPITAL LLC	1	$125,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$125,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6N5		NATIONAL COOPERATIVE BANK, N.A	1	$530,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6Q8		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381T6R6		NATIONAL COOPERATIVE BANK, N.A	1	$300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,072,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,529,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	$11,531,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,531,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7F1		NATIONAL COOPERATIVE BANK, N.A	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7H7		GREYSTONE SERVICING CORPORATION INC	3	$5,691,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$5,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7J3		NATIONAL COOPERATIVE BANK, N.A	1	$310,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TKP4		WALKER & DUNLOP, LLC	1	$13,979,089.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,979,089.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TQ37		SUNTRUST BANK	1	$5,462,159.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,462,159.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,193,813.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,193,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TQU7			1	$3,374,966.51	100%	0	$0.00	NA	0	$0.00

		WALKER & DUNLOP, LLC								
Total			**1**	**$3,374,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TQV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	$5,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TRM4		WALKER & DUNLOP, LLC	1	$8,240,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TRV4		WALKER & DUNLOP, LLC	1	$3,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	$8,951,066.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,951,066.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TSP6		WALKER & DUNLOP, LLC	1	$3,699,367.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,699,367.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	$7,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TT67		ALLIANT CAPITAL LLC	1	$786,836.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$786,836.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TU57		WELLS FARGO BANK N.A	1	$6,814,670.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,814,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	$12,026,208.46	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$12,026,208.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	$19,870,925.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,870,925.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	$8,289,545.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,289,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,984,607.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,984,607.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TV31		M & T REALTY CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	$4,525,579.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,525,579.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	$1,516,639.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,516,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TV72		GREYSTONE SERVICING CORPORATION INC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TV80		GREYSTONE SERVICING CORPORATION INC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TV98		GREYSTONE SERVICING CORPORATION INC	1	$992,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$992,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	$2,995,835.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,995,835.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVD9		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVF4		WALKER & DUNLOP, LLC	1	$4,822,754.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,822,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVH0		ALLIANT CAPITAL LLC	1	$1,037,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$36,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$36,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVU1		WELLS FARGO BANK N.A	1	$3,829,478.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,829,478.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TW22		WALKER & DUNLOP, LLC	1	$9,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	$17,114,773.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,114,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TW63		ALLIANT CAPITAL LLC	1	$2,575,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TW71		SUNTRUST BANK	3	$40,415,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$40,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TW97		WELLS FARGO BANK N.A	1	$1,497,100.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,497,100.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWA4		GREYSTONE SERVICING CORPORATION INC	1	$1,452,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,452,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWB2		GREYSTONE SERVICING CORPORATION INC	1	$918,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$918,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,246,803.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,246,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	$4,043,760.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,043,760.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWG1		BEECH STREET CAPITAL, LLC	5	$20,302,068.11	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$20,302,068.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	$9,378,895.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,378,895.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWJ5		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWK2		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWM8		WALKER & DUNLOP, LLC	1	$9,757,638.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,757,638.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWN6			1	$4,253,656.01	100%	0	$0.00	NA	0	$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			**1**	**$4,253,656.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWQ9		NATIONAL COOPERATIVE BANK, N.A	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWU0		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWV8		NATIONAL COOPERATIVE BANK, N.A	1	$475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TWY2		WELLS FARGO BANK N.A	1	$5,692,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,692,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TX21		ALLIANT CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TX54		WALKER & DUNLOP, LLC	1	$18,525,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,765,966.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,765,966.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TX70		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381TX88		GREYSTONE SERVICING CORPORATION INC	1	$955,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXA3		BEECH STREET CAPITAL, LLC	1	$7,250,696.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,250,696.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXB1		GREYSTONE SERVICING CORPORATION INC	1	$1,328,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,328,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	$3,295,020.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,295,020.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXD7		JP MORGAN CHASE BANK, NA	1	$6,190,476.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,190,476.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXE5		WELLS FARGO BANK N.A	1	$9,280,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,992,251.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,992,251.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXG0		WALKER & DUNLOP, LLC	1	$8,986,714.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,986,714.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXH8		BEECH STREET CAPITAL, LLC	1	$7,638,590.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,638,590.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	$22,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TY79		CENTERLINE MORTGAGE CAPITAL	1	$740,000.00	100%	0	$0.00	NA	0	$0.00

		INC								
Total			**1**	**$740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYA2		SUNTRUST BANK	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYB0		BEECH STREET CAPITAL, LLC	1	$21,665,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYC8		BEECH STREET CAPITAL, LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYE4		CWCAPITAL	1	$4,290,169.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,290,169.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYK0		ALLIANT CAPITAL LLC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYN4		GREYSTONE SERVICING CORPORATION INC	1	$11,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	$46,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYS3		ALLIANT CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYT1		Unavailable	1	$58,410,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$58,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYU8		Unavailable	1	$19,470,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381TYW4		BERKELEY POINT CAPITAL LLC	1	$15,360,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZ45		NATIONAL COOPERATIVE BANK, N.A	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZ52		GREYSTONE SERVICING CORPORATION INC	1	$495,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZB9		CENTERLINE MORTGAGE CAPITAL INC	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC	1	$6,789,321.49	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,789,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZP8		ALLIANT CAPITAL LLC	1	$4,261,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	$13,389,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,389,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZT0		GREYSTONE SERVICING CORPORATION INC	1	$9,039,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZU7		GREYSTONE SERVICING CORPORATION INC	1	$1,142,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UA31		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UA80		NATIONAL COOPERATIVE BANK,	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	

		N.A								
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAB3		GREYSTONE SERVICING CORPORATION INC	1	$8,060,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC	1	$17,325,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC	1	$15,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAY3		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	$1,825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBC0		Unavailable	1	$21,822,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UC21		P/R MORTGAGE & INVESTMENT CORP	1	$2,155,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UC70		NATIONAL COOPERATIVE BANK, N.A	1	$550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCS4		HSBC BANK USA, NA	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UD87		DOUGHERTY MORTGAGE, LLC	1	$1,281,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UD95		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDU8		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	$2,004,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UED5		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UEE3		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFG7			1	$650,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A								
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$11,166,155.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,166,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGL5		NATIONAL COOPERATIVE BANK, N.A	1	$375,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGN1		NATIONAL COOPERATIVE BANK, N.A	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGS0		CWCAPITAL	1	$11,275,688.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,275,688.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVJ5		REGIONS BANK	79	$10,149,139.71	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,149,139.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVK2		REGIONS BANK	73	$7,176,202.07	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,176,202.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVL0		REGIONS BANK	190	$44,433,057.32	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$44,433,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVM8		REGIONS BANK	33	$3,248,639.51	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,248,639.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVN6		REGIONS BANK	92	$5,448,219.98	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,448,219.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVP1		REGIONS BANK	36	$8,723,795.07	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,723,795.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVQ9		REGIONS BANK	99	$6,412,128.54	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,412,128.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVR7		REGIONS BANK	34	$4,314,643.69	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,314,643.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ABVS5		REGIONS BANK	81	$19,400,608.74	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,400,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVT3		REGIONS BANK	34	$4,338,322.79	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,338,322.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE6Z1		CIT BANK, NATIONAL ASSOCIATION	41	$10,890,463.62	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,890,463.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGTX6		HOMESTREET BANK	7	$695,250.00	58.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$495,213.95	41.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,190,463.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGTY4		HOMESTREET BANK	12	$1,217,412.19	74.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$422,750.00	25.77%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,640,162.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALV20		CITIMORTGAGE, INC	4	$863,100.00	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,855,221.95	93.21%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,718,321.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALV46		CITIMORTGAGE, INC	43	$10,582,998.31	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	96	$29,815,004.91	73.8%	0	$0.00	NA	0	$0.00
Total			**139**	**$40,398,003.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALV53		CITIMORTGAGE, INC	14	$3,337,052.17	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	27	$9,442,623.18	73.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,779,675.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALV61		CITIMORTGAGE, INC	17	$4,062,722.82	13.4%	0	$0.00	NA	0	$0.00
		Unavailable	87	$26,251,717.83	86.6%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,314,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALV79		CITIMORTGAGE, INC	13	$3,543,530.81	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	116	$33,467,362.98	90.43%	0	$0.00	NA	0	$0.00
Total			**129**	**$37,010,893.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALV87		CITIMORTGAGE, INC	47	$13,357,645.60	33.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$26,989,361.76	66.89%	0	$0.00	NA	0	$0.00
Total			**140**	**$40,347,007.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALV95		CITIMORTGAGE, INC	18	$3,938,558.00	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	95	$28,262,036.75	87.77%	0	$0.00	NA	0	$0.00

Total			**113**	**$32,200,594.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVL8		Unavailable	3	$1,230,499.74	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,230,499.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVN4		CITIMORTGAGE, INC	3	$1,306,250.00	15.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$6,895,600.00	84.07%	0	$0.00	NA	0	$0.00	
Total			**21**	**$8,201,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVQ7		CITIMORTGAGE, INC	3	$1,451,500.00	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,636,187.90	84.03%	0	$0.00	NA	0	$0.00	
Total			**26**	**$9,087,687.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVS3		CITIMORTGAGE, INC	3	$982,000.00	29.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,316,923.33	70.23%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,298,923.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVU8		Unavailable	10	$2,577,373.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,577,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVW4		CITIMORTGAGE, INC	11	$2,728,347.00	12.51%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$19,075,797.78	87.49%	0	$0.00	NA	0	$0.00	
Total			**75**	**$21,804,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALWA1		CITIMORTGAGE, INC	10	$2,156,828.99	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$28,050,393.88	92.86%	0	$0.00	NA	0	$0.00	
Total			**105**	**$30,207,222.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALWC7		CITIMORTGAGE, INC	6	$1,092,594.99	3.91%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$26,826,903.61	96.09%	0	$0.00	NA	0	$0.00	
Total			**91**	**$27,919,498.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALWE3		CITIMORTGAGE, INC	8	$2,161,073.38	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$26,750,850.74	92.53%	0	$0.00	NA	0	$0.00	
Total			**101**	**$28,911,924.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	$43,763,282.39	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$43,763,282.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	$45,016,155.96	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$45,016,155.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSJ3			66	$14,411,896.09	100%	0	$0.00	NA	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**66**	**$14,411,896.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	$13,567,916.03	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,567,916.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDE5		POPULAR MORTGAGE, INC	14	$1,871,398.60	94.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,589.48	5.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,970,988.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDF2		POPULAR MORTGAGE, INC	32	$5,891,799.38	90.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$592,441.87	9.14%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,484,241.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDG0		POPULAR MORTGAGE, INC	34	$5,133,277.07	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$551,830.00	9.71%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,685,107.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDH8		POPULAR MORTGAGE, INC	12	$1,495,480.00	66.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$747,115.80	33.31%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,242,595.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDJ4		POPULAR MORTGAGE, INC	44	$4,968,942.89	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,724.79	1.46%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,042,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,161,698.10	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,161,698.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,826,527.79	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,826,527.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APJN9		FIRST BANK DBA FIRST BANK	40	$10,205,373.70	100%	0	$0.00	NA	0	$0.00

		MORTGAGE								
Total			**40**	**$10,205,373.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	$2,241,030.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,241,030.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,421,308.71	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,421,308.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARD50		Unavailable	57	$12,002,310.93	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,002,310.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARD68		Unavailable	36	$6,505,110.09	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,505,110.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,435,784.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,435,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASAJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,127,472.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,127,472.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,221,365.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,221,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,308,081.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,308,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$9,215,142.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,215,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,778,608.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,778,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,182,865.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,182,865.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2J8		GUILD MORTGAGE COMPANY	27	$6,593,054.70	94.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$407,477.11	5.82%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,000,531.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2K5		GUILD MORTGAGE COMPANY	14	$3,342,625.19	83.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$657,168.95	16.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,999,794.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2L3		GUILD MORTGAGE COMPANY	72	$8,542,379.70	85.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,414,184.95	14.2%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,956,564.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2M1		GUILD MORTGAGE COMPANY	125	$19,857,096.80	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,464,875.98	6.87%	0	$0.00	NA	0	$0.00
Total			**137**	**$21,321,972.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2N9		GUILD MORTGAGE COMPANY	158	$32,621,293.43	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,045,852.73	8.54%	0	$0.00	NA	0	$0.00
Total			**173**	**$35,667,146.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2P4		GUILD MORTGAGE COMPANY	16	$1,179,981.12	92.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,000.00	7.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,277,981.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCX6		DORAL BANK	16	$1,539,833.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,539,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATCY4		DORAL BANK	61	$8,574,969.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,574,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDL1		DORAL BANK	33	$2,970,159.00	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,079.24	3.1%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,065,238.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ATDM9		DORAL BANK	50	$6,237,623.00	96.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,081.62	3.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,453,704.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVK20		Unavailable	8	$1,060,470.61	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,060,470.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAJ2		Unavailable	36	$7,991,406.87	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,991,406.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAK9		Unavailable	44	$8,026,815.73	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,026,815.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWAL7		Unavailable	42	$8,016,589.02	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,016,589.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ20		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	$25,055,472.75	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,055,472.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ38		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,802,426.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,802,426.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJ46		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,338,400.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,338,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJW4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	$32,021,700.28	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$32,021,700.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJX2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,408,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,408,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWJY0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$7,265,893.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,265,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWJZ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,099,952.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,099,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5D9		Unavailable	25	$4,619,888.27	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,619,888.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5E7		Unavailable	13	$1,984,687.83	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,984,687.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5F4		Unavailable	199	$54,872,610.66	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$54,872,610.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5G2		Unavailable	72	$15,027,713.94	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,027,713.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5H0		Unavailable	12	$1,765,562.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,765,562.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5J6		Unavailable	203	$52,882,008.51	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$52,882,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5K3		Unavailable	91	$17,856,775.02	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$17,856,775.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5L1		Unavailable	54	$13,509,738.23	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,509,738.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5M9		Unavailable	49	$10,650,512.45	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,650,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5N7		Unavailable	10	$1,108,324.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,108,324.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5P2		Unavailable	111	$32,364,807.85	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$32,364,807.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5Q0		Unavailable	28	$5,616,736.43	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,616,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5R8		Unavailable	41	$8,915,948.50	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,915,948.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5S6		Unavailable	13	$2,069,199.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,069,199.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AX5T4		Unavailable	99	$26,234,636.61	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$26,234,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5U1		Unavailable	81	$16,030,757.48	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,030,757.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5V9		Unavailable	10	$2,779,317.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,779,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5W7		Unavailable	15	$3,132,290.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,132,290.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5X5		Unavailable	104	$29,459,360.84	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$29,459,360.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5Y3		Unavailable	52	$9,852,348.74	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,852,348.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX5Z0		Unavailable	43	$11,760,200.47	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,760,200.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6A4		Unavailable	9	$1,579,208.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,579,208.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6B2		Unavailable	55	$14,762,150.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,762,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6C0		Unavailable	15	$2,843,020.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,843,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6D8		Unavailable	11	$2,489,929.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,489,929.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6E6		Unavailable	22	$4,066,725.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,066,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6F3		Unavailable	18	$5,091,175.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,091,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6G1		Unavailable	14	$2,490,884.33	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,490,884.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AX6H9		Unavailable	30	$6,183,425.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,183,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AX6J5		Unavailable	5	$1,163,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,163,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR27		SWBC MORTGAGE	8	$1,077,515.06	79.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,800.00	20.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,349,315.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR35		SWBC MORTGAGE	47	$13,348,851.42	96.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$522,000.00	3.76%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,870,851.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR43		SWBC MORTGAGE	37	$6,591,011.82	92.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$556,307.00	7.78%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,147,318.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR50		SWBC MORTGAGE	31	$6,542,018.00	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,170,381.00	15.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,712,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR68		SWBC MORTGAGE	21	$1,835,025.00	84.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$329,300.00	15.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,164,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR76		SWBC MORTGAGE	35	$4,498,507.00	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$357,100.00	7.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,855,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR84		SWBC MORTGAGE	105	$28,410,674.00	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,330,947.00	7.58%	0	$0.00	NA	0	$0.00
Total			**115**	**$30,741,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYR92		SWBC MORTGAGE	15	$1,283,398.00	83.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$253,400.00	16.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,536,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRV3		SWBC MORTGAGE	48	$13,417,998.27	93.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$899,295.32	6.28%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,317,293.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRW1		SWBC MORTGAGE	20	$5,230,814.07	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,230,814.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYRX9		SWBC MORTGAGE	26	$2,238,502.18	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$314,903.19	12.33%	0	$0.00	NA	0	$0.00

Total			**31**	**$2,553,405.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRY7		SWBC MORTGAGE	15	$2,006,768.00	70.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$829,188.00	29.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,835,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRZ4		SWBC MORTGAGE	17	$1,340,449.47	87.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$183,144.29	12.02%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,523,593.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSA8		SWBC MORTGAGE	50	$12,530,299.00	95.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$557,650.00	4.26%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,087,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04Y2		PULTE MORTGAGE, L.L.C	55	$9,423,127.89	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,423,127.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04Z9		PULTE MORTGAGE, L.L.C	73	$16,999,097.26	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,999,097.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05A3		PULTE MORTGAGE, L.L.C	40	$11,000,203.92	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,000,203.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05B1		PULTE MORTGAGE, L.L.C	6	$1,568,681.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,568,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05C9		PULTE MORTGAGE, L.L.C	78	$17,575,294.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,575,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05D7		PULTE MORTGAGE, L.L.C	21	$5,770,491.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,770,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05E5		PULTE MORTGAGE, L.L.C	27	$6,461,846.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,461,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05F2		PULTE MORTGAGE, L.L.C	25	$6,350,068.30	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,350,068.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E05G0		PULTE MORTGAGE, L.L.C	22	$3,456,190.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,456,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05H8		PULTE MORTGAGE, L.L.C	11	$2,237,606.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,237,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	$21,075,837.51	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,075,837.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GY7		Unavailable	7	$710,327.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$710,327.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GZ4		Unavailable	16	$1,055,480.55	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,055,480.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K89		GMAC MORTGAGE, LLC	1	$176,586.92	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,336,263.66	88.33%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,512,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VQ7		Unavailable	13	$2,932,249.24	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,932,249.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$569,800.00	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,874,151.30	93.97%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,443,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,276,102.98	42.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,727,473.95	57.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,003,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$315,500.00	5.72%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,201,650.68	94.28%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,517,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,024,100.00	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,707,527.16	78.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,731,627.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,300,180.00	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,318,164.16	86.48%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,618,344.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YJ0		Unavailable	12	$1,240,989.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,240,989.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YK7		Unavailable	41	$11,066,737.75	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,066,737.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YL5		Unavailable	19	$4,646,971.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,646,971.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,903,813.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,903,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	$20,004,000.00	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E23E3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,042,464.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,042,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,458,281.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,458,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E25V3		Unavailable	71	$18,594,209.32	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,594,209.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E25W1		Unavailable	34	$5,331,351.77	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,331,351.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E25X9		Unavailable	33	$6,668,575.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,668,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E25Y7		Unavailable	57	$5,964,222.98	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,964,222.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E26A8		Unavailable	82	$20,381,207.24	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,381,207.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E26B6		Unavailable	25	$5,930,430.31	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,930,430.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U29		Unavailable	10	$2,720,842.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,720,842.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U37		Unavailable	16	$1,160,862.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,160,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U45		Unavailable	23	$2,297,081.28	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,297,081.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U52		Unavailable	24	$2,345,695.21	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,345,695.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U60		Unavailable	83	$10,871,523.57	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,871,523.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U78		Unavailable	32	$4,234,609.54	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,234,609.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U86		Unavailable	20	$3,270,367.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,270,367.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2U94		Unavailable	212	$51,572,721.80	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$51,572,721.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UP8		Unavailable	18	$4,710,539.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,710,539.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E2UQ6		Unavailable	11	$2,863,384.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,863,384.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UR4		Unavailable	12	$3,668,502.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,668,502.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2US2		Unavailable	23	$5,587,405.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,587,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UT0		Unavailable	429	$108,981,782.30	100%	0	$0.00	NA	0	$0.00
Total			**429**	**$108,981,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UU7		Unavailable	31	$6,723,278.72	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,723,278.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UV5		Unavailable	44	$4,175,567.41	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,175,567.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UW3		Unavailable	9	$2,021,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UX1		Unavailable	759	$232,974,640.59	100%	0	$0.00	NA	0	$0.00
Total			**759**	**$232,974,640.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UY9		Unavailable	162	$49,123,733.30	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$49,123,733.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2UZ6		Unavailable	8	$2,082,980.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,082,980.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VA0		Unavailable	11	$1,988,918.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,988,918.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VB8		Unavailable	25	$2,425,313.06	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,425,313.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VC6		Unavailable	291	$91,721,902.79	100%	0	$0.00	NA	0	$0.00
Total			**291**	**$91,721,902.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VD4		Unavailable	64	$17,473,735.23	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,473,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VE2		Unavailable	17	$1,209,186.02	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,209,186.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E2VF9		Unavailable	24	$2,416,421.69	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,416,421.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VG7		Unavailable	14	$1,371,695.83	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,371,695.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VH5		Unavailable	53	$6,953,808.73	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,953,808.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VJ1		Unavailable	16	$2,110,134.49	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,110,134.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VK8		Unavailable	31	$5,116,821.92	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,116,821.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VL6		Unavailable	11	$1,768,342.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,768,342.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VM4		Unavailable	10	$2,333,569.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,333,569.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VN2		Unavailable	20	$5,238,270.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,238,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VP7		Unavailable	5	$1,711,810.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,711,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VQ5		Unavailable	5	$1,388,350.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,388,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VR3		Unavailable	6	$1,372,948.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,372,948.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VS1		Unavailable	5	$1,159,250.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,159,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VT9		Unavailable	19	$1,874,175.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,874,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VU6		Unavailable	37	$4,936,084.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,936,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VV4		Unavailable	20	$1,431,547.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,431,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E2VW2		Unavailable	21	$1,406,876.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,406,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2VX0		Unavailable	20	$1,964,614.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,964,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3A94		REGIONS BANK	145	$8,834,492.02	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$8,834,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BA0		REGIONS BANK	183	$44,534,673.86	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$44,534,673.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BB8		REGIONS BANK	30	$1,908,220.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,908,220.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BC6		REGIONS BANK	52	$6,708,536.18	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,708,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BD4		REGIONS BANK	82	$7,978,620.77	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,978,620.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BE2		REGIONS BANK	44	$4,349,955.34	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,349,955.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BF9		REGIONS BANK	19	$1,146,998.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,146,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BG7		REGIONS BANK	116	$14,885,307.47	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$14,885,307.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BH5		REGIONS BANK	222	$55,642,550.21	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$55,642,550.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BJ1		REGIONS BANK	17	$3,350,094.38	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,350,094.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BK8		REGIONS BANK	15	$1,699,936.54	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,699,936.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BL6		REGIONS BANK	37	$4,912,832.31	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,912,832.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BM4		REGIONS BANK	114	$29,348,698.37	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$29,348,698.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E3BN2		REGIONS BANK	38	$8,499,817.72	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,499,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BP7		REGIONS BANK	26	$2,557,587.88	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,557,587.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,350.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	171	$44,809,399.81	99.6%	0	$0.00	NA	0	$0.00
Total			**172**	**$44,987,749.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4E23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$359,998.07	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,059,981.64	96.18%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,419,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4E31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,638,022.40	28.09%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,311,986.84	71.91%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,950,009.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4E49		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,398,810.74	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,890,769.56	62.22%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,289,580.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,298,161.05	37.58%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,799,530.54	62.42%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,097,691.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4E64		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$567,271.00	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	110	$7,164,651.80	92.66%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,731,922.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4E72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$875,375.00	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,186,523.20	91.3%	0	$0.00	NA	0	$0.00

Total			**34**	**$10,061,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4E80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$165,573.81	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$39,677,288.15	99.58%	0	$0.00	NA	0	$0.00	
Total			**142**	**$39,842,861.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,226,919.24	5.77%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$20,032,175.52	94.23%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,259,094.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$489,232.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$12,740,329.37	96.3%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,229,561.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$16,872,846.90	99.01%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,040,846.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EC1		Unavailable	36	$10,464,132.21	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,464,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$412,470.13	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$103,832,610.05	99.6%	0	$0.00	NA	0	$0.00	
Total			**324**	**$104,245,080.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EF4		Unavailable	5	$1,064,817.84	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,064,817.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$553,156.45	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,557,723.47	82.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,110,879.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$869,260.00	14.79%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$5,006,677.41	85.21%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,875,937.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$926,425.01	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$15,166,414.60	94.24%	0	$0.00	NA	0	$0.00	
Total			**161**	**$16,092,839.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,410,063.82	8.3%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$15,570,137.82	91.7%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,980,201.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EL1		Unavailable	31	$9,865,136.41	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,865,136.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$669,872.00	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,903,175.61	91.15%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,573,047.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$960,481.08	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,310,874.98	89.64%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,271,356.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4EQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$705,642.20	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$13,622,825.60	95.08%	0	$0.00	NA	0	$0.00	
Total			**121**	**$14,328,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ER8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$826,650.00	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,161,927.58	93.1%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,988,577.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ES6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,305,519.00	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$22,401,290.68	94.49%	0	$0.00	NA	0	$0.00	
Total			**145**	**$23,706,809.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4ET4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$250,000.00	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	49	$15,499,330.47	98.41%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,749,330.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4EU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,087,300.00	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	116	$35,078,893.85	96.99%	0	$0.00	NA	0	$0.00
Total			**119**	**$36,166,193.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4EV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$752,191.04	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,289,134.44	92.51%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,041,325.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4EW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$835,650.00	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,942,629.62	82.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,778,279.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4EX5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$945,876.81	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,345,894.65	92.3%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,291,771.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4EY3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$848,624.44	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,063,725.01	92.88%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,912,349.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4EZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$549,980.00	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,656,040.02	96.61%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,206,020.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4FA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$161,250.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	112	$18,272,860.63	99.13%	0	$0.00	NA	0	$0.00

Total			**113**	**$18,434,110.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FB2		Unavailable	59	$18,332,979.40	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$18,332,979.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$249,000.00	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$23,097,684.65	98.93%	0	$0.00	NA	0	$0.00	
Total			**86**	**$23,346,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,236,604.88	16.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,832,412.31	83.03%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,069,017.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FE6		Unavailable	80	$20,474,428.00	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,474,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$604,000.00	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,216,489.37	96.79%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,820,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$324,000.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$21,148,899.48	98.49%	0	$0.00	NA	0	$0.00	
Total			**72**	**$21,472,899.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FH9		Unavailable	43	$12,819,591.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,819,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,527,258.00	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,525,239.22	87.33%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,052,497.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	$8,018,551.75	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,018,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4K26		Unavailable	4	$867,050.00	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$867,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$550,890.00	39.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$854,600.00	60.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,405,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4XV8		GMAC MORTGAGE, LLC	71	$6,928,633.16	81.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,558,535.13	18.36%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,487,168.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4XW6		GMAC MORTGAGE, LLC	94	$12,461,679.19	73.99%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,381,041.63	26.01%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,842,720.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4XX4		GMAC MORTGAGE, LLC	8	$1,549,985.33	73.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$548,548.39	26.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,098,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4XY2		GMAC MORTGAGE, LLC	50	$14,966,496.00	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	59	$17,160,969.12	53.42%	0	$0.00	NA	0	$0.00
Total			**109**	**$32,127,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4XZ9		GMAC MORTGAGE, LLC	5	$224,544.63	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$947,467.68	80.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,172,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Y70		GMAC MORTGAGE, LLC	2	$435,500.00	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,829,300.00	94.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Y88		GMAC MORTGAGE, LLC	14	$3,542,117.04	49.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,551,875.38	50.07%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,093,992.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Y96		GMAC MORTGAGE, LLC	8	$2,366,957.20	51.75%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,206,996.79	48.25%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,573,953.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YF2		GMAC MORTGAGE, LLC	2	$127,239.14	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$951,051.20	88.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,078,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z20		GMAC MORTGAGE, LLC	1	$136,100.00	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,711,582.10	95.22%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,847,682.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z38		GMAC MORTGAGE, LLC	7	$870,213.90	75.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$281,230.74	24.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,151,444.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZA2		GMAC MORTGAGE, LLC	12	$1,556,520.52	85.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$256,585.90	14.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,813,106.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZV6		GMAC MORTGAGE, LLC	1	$187,500.00	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,542,021.73	93.13%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,729,521.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZW4		GMAC MORTGAGE, LLC	4	$526,287.29	19.68%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,148,443.37	80.32%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,674,730.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZX2		GMAC MORTGAGE, LLC	226	$49,830,671.16	61.24%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$31,536,798.86	38.76%	0	$0.00	NA	0	$0.00	
Total			**350**	**$81,367,470.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZY0		GMAC MORTGAGE, LLC	5	$1,444,719.62	84.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$273,418.37	15.91%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,718,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52J6		COMPASS BANK	31	$9,265,971.43	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,265,971.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E52K3		COMPASS BANK	17	$1,691,604.23	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,691,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52L1		COMPASS BANK	12	$1,827,096.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,827,096.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52M9		COMPASS BANK	27	$7,847,221.87	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,847,221.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52N7		COMPASS BANK	16	$2,382,780.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,382,780.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52P2		COMPASS BANK	17	$1,258,254.62	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,258,254.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52Q0		COMPASS BANK	11	$1,624,181.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,624,181.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52R8		COMPASS BANK	28	$7,733,879.13	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,733,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52S6		COMPASS BANK	22	$2,042,265.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,042,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52T4		COMPASS BANK	17	$2,614,044.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,614,044.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52U1		COMPASS BANK	7	$1,648,109.85	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,648,109.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52V9		COMPASS BANK	19	$1,935,974.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,935,974.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52W7		COMPASS BANK	34	$9,481,023.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,481,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52X5		COMPASS BANK	15	$1,443,950.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,443,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52Y3		COMPASS BANK	14	$2,077,070.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,077,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E52Z0		COMPASS BANK	15	$3,971,751.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,971,751.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E53A4		COMPASS BANK	14	$1,458,345.16	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,458,345.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53B2		COMPASS BANK	9	$1,793,304.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,793,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53C0		COMPASS BANK	21	$5,524,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,524,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53D8		COMPASS BANK	16	$1,409,957.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,409,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53E6		COMPASS BANK	13	$1,897,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,897,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56T0		RBS CITIZENS, NA	103	$10,209,037.41	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,209,037.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56U7		RBS CITIZENS, NA	81	$5,339,247.94	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,339,247.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56X1		RBS CITIZENS, NA	81	$17,791,599.29	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,791,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57D4		RBS CITIZENS, NA	31	$7,429,742.82	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,429,742.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5D47		METLIFE BANK, NA	9	$3,080,672.00	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,045,500.00	25.34%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,126,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5D62		METLIFE BANK, NA	33	$10,231,017.63	83.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,059,914.49	16.76%	0	$0.00	NA	0	$0.00	
Total			**39**	**$12,290,932.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5D70		METLIFE BANK, NA	18	$5,637,929.43	40.26%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,365,309.67	59.74%	0	$0.00	NA	0	$0.00	
Total			**45**	**$14,003,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5D88		METLIFE BANK, NA	15	$5,179,843.78	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,179,843.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JW9		CITIMORTGAGE, INC	130	$30,785,571.16	97.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$831,014.38	2.63%	0	$0.00	NA	0	$0.00	
Total			**133**	**$31,616,585.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5JX7		CITIMORTGAGE, INC	86	$5,982,813.53	80.69%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,431,520.32	19.31%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,414,333.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K23		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,816,883.73	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,816,883.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,758,499.86	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,758,499.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	$3,535,183.33	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,535,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	$3,773,830.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,773,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	$33,585,107.05	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$33,585,107.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,626,532.01	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,626,532.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,830,931.43	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,830,931.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,874,267.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,874,267.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5KW7		CAPITAL ONE, NATIONAL	6	$1,745,685.38	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**6**	**$1,745,685.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,583,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,583,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,023,750.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,023,750.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,035,841.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,035,841.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,303,240.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,303,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	$12,109,956.37	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,109,956.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,199,124.86	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,199,124.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,788,439.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,788,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	$3,551,499.30	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,551,499.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,836,743.98	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,836,743.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	$32,308,671.16	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$32,308,671.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,445,527.98	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,445,527.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,392,216.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,392,216.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,461,026.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,461,026.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	$16,038,290.69	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,038,290.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,867,087.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,867,087.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,373,711.48	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,373,711.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,444,600.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,444,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,052,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,052,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LQ9			10	$1,667,471.50	100%	0	$0.00	NA	0	$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**10**	**$1,667,471.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,063,980.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,063,980.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,958,254.07	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,958,254.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,089,975.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,089,975.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	$16,677,281.35	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,677,281.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,180,274.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,180,274.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,566,888.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,566,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LX4		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,587,520.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,587,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LY2		CAPITAL ONE, NATIONAL ASSOCIATION	64	$18,500,136.74	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$18,500,136.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5LZ9		CAPITAL ONE, NATIONAL	16	$1,905,244.37	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**16**	**$1,905,244.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q27		Unavailable	24	$3,121,859.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,121,859.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q35		Unavailable	15	$2,411,612.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,411,612.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q43		Unavailable	21	$5,492,616.44	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,492,616.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q50		Unavailable	57	$17,220,911.14	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,220,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q68		Unavailable	9	$2,536,750.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,536,750.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q76		Unavailable	9	$2,304,027.48	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,304,027.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q84		Unavailable	9	$2,788,030.92	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,788,030.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5Q92		Unavailable	11	$3,198,548.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,198,548.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QJ0		Unavailable	8	$2,310,048.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,310,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QK7		Unavailable	8	$1,508,310.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,508,310.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QL5		Unavailable	12	$1,118,143.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,118,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QM3		Unavailable	10	$1,257,628.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,257,628.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QN1		Unavailable	10	$1,600,309.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,600,309.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QP6		Unavailable	17	$3,353,950.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,353,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5QQ4		Unavailable	35	$9,790,035.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,790,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QR2		Unavailable	5	$1,506,642.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,506,642.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QS0		Unavailable	47	$13,679,489.67	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,679,489.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QT8		Unavailable	13	$3,308,609.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,308,609.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QU5		Unavailable	16	$4,264,167.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,264,167.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QV3		Unavailable	10	$1,768,192.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,768,192.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QW1		Unavailable	16	$1,449,914.50	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,449,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QX9		Unavailable	12	$2,413,388.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,413,388.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QY7		Unavailable	7	$2,093,070.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,093,070.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5QZ4		Unavailable	15	$2,000,622.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RA8		Unavailable	19	$5,134,663.68	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,134,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RB6		Unavailable	24	$8,105,027.09	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$8,105,027.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RC4		Unavailable	120	$36,491,475.22	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$36,491,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RD2		Unavailable	48	$13,955,940.46	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,955,940.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RE0		Unavailable	7	$1,941,478.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,941,478.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5RF7		Unavailable	12	$1,949,249.70	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,949,249.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RG5		Unavailable	20	$5,060,515.27	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,060,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RJ9		Unavailable	7	$1,041,108.76	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,041,108.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RK6		Unavailable	7	$1,947,538.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,947,538.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RL4		Unavailable	12	$2,650,990.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,650,990.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RM2		Unavailable	9	$2,183,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,183,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RN0		Unavailable	7	$1,677,624.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,677,624.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RP5		Unavailable	7	$1,900,870.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,900,870.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RQ3		Unavailable	32	$10,204,109.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,204,109.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RR1		Unavailable	13	$3,405,519.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,405,519.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RS9		Unavailable	14	$2,794,696.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,794,696.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RT7		Unavailable	14	$1,808,673.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,808,673.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5RU4		Unavailable	14	$3,984,225.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,984,225.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5V21		BANK OF AMERICA, N.A	5	$1,102,494.76	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,102,494.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5V39		BANK OF AMERICA, N.A	5	$1,117,960.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,117,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E5V47		BANK OF AMERICA, N.A	10	$2,301,350.44	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,301,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5V54		BANK OF AMERICA, N.A	10	$2,206,356.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,206,356.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5V62		BANK OF AMERICA, N.A	13	$1,278,021.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,278,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5V70		BANK OF AMERICA, N.A	19	$3,123,396.90	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,123,396.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5V88		BANK OF AMERICA, N.A	28	$7,898,901.01	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,898,901.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VN5		BANK OF AMERICA, N.A	7	$1,720,758.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,720,758.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VP0		BANK OF AMERICA, N.A	15	$2,846,894.84	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,846,894.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VQ8		BANK OF AMERICA, N.A	12	$3,343,109.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,343,109.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VR6		BANK OF AMERICA, N.A	9	$1,775,751.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,775,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VS4		BANK OF AMERICA, N.A	7	$1,435,649.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,435,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VT2		BANK OF AMERICA, N.A	9	$1,442,977.88	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,442,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VU9		BANK OF AMERICA, N.A	16	$2,146,098.59	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,146,098.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VV7		BANK OF AMERICA, N.A	5	$1,021,982.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,982.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VW5		BANK OF AMERICA, N.A	19	$1,332,094.21	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,332,094.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VX3		BANK OF AMERICA, N.A	11	$2,228,619.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,228,619.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VY1		BANK OF AMERICA, N.A	7	$1,847,758.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,847,758.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5VZ8		BANK OF AMERICA, N.A	17	$1,001,042.31	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,001,042.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E64Z6		Unavailable	4	$1,203,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,203,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65C6		Unavailable	6	$1,938,888.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,938,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65L6		AMERICAN HERITAGE FEDERAL CREDIT UNION	29	$4,397,335.76	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,397,335.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65M4		AMERICAN HERITAGE FEDERAL CREDIT UNION	31	$5,990,159.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,990,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6B21		MYCUMORTGAGE, LLC	24	$1,400,768.39	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,590,336.66	53.17%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,991,105.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6B39		MYCUMORTGAGE, LLC	2	$135,500.00	13.21%	0	$0.00	NA	0	$0.00
		Unavailable	14	$890,135.63	86.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,025,635.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6B47		MYCUMORTGAGE, LLC	15	$980,676.66	49.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,019,404.20	50.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,080.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6B54		MYCUMORTGAGE, LLC	5	$557,169.46	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,145,432.24	67.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,702,601.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6B62		MYCUMORTGAGE, LLC	35	$4,930,031.85	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,746,605.42	43.18%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,676,637.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BS4		MYCUMORTGAGE, LLC	7	$450,525.00	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,049,508.08	69.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,500,033.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BT2		MYCUMORTGAGE, LLC	9	$1,320,172.09	66.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$679,697.61	33.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,999,869.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BU9		MYCUMORTGAGE, LLC	8	$1,276,702.99	63.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$723,448.00	36.17%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,000,150.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BV7		MYCUMORTGAGE, LLC	16	$2,842,007.00	47.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,183,075.00	52.83%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,025,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BW5		MYCUMORTGAGE, LLC	6	$790,964.81	39.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,209,182.40	60.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,147.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6BX3		MYCUMORTGAGE, LLC	22	$2,447,927.26	55.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,979,742.69	44.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,427,669.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6BZ8		MYCUMORTGAGE, LLC	9	$1,647,415.00	54.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,401,646.30	45.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,049,061.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6CW4		COMPASS BANK	6	$1,444,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6CX2		COMPASS BANK	6	$1,541,005.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,541,005.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6H41		EMBRACE HOME LOANS, INC	8	$1,965,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JD9		EMBRACE HOME LOANS, INC	4	$1,291,489.39	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,291,489.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M29		PROSPECT MORTGAGE, LLC	15	$5,192,370.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,192,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M37		PROSPECT MORTGAGE, LLC	15	$4,400,770.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,400,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M45		PROSPECT MORTGAGE, LLC	4	$1,046,666.83	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,046,666.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ML7		PROSPECT MORTGAGE, LLC	9	$1,049,144.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,049,144.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MM5		PROSPECT MORTGAGE, LLC	15	$4,720,491.54	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,720,491.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MN3		PROSPECT MORTGAGE, LLC	17	$4,830,493.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,830,493.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MP8		PROSPECT MORTGAGE, LLC	15	$1,467,658.67	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,467,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6MQ6		PROSPECT MORTGAGE, LLC	16	$1,012,379.05	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,012,379.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MR4		PROSPECT MORTGAGE, LLC	17	$5,985,294.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,985,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MS2		PROSPECT MORTGAGE, LLC	29	$9,467,175.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,467,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MT0		PROSPECT MORTGAGE, LLC	22	$6,516,168.38	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,516,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MU7		PROSPECT MORTGAGE, LLC	16	$5,550,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,550,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MV5		PROSPECT MORTGAGE, LLC	17	$1,013,618.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,013,618.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MW3		PROSPECT MORTGAGE, LLC	10	$2,575,059.30	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,575,059.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MY9		PROSPECT MORTGAGE, LLC	11	$1,067,107.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,067,107.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	$1,131,937.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,131,937.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PH3		QUICKEN LOANS INC	51	$13,793,066.07	68.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,308,494.91	31.38%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,101,560.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PJ9		QUICKEN LOANS INC	163	$44,465,494.43	88.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,537,647.11	11.07%	0	$0.00	NA	0	$0.00
Total			**179**	**$50,003,141.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PK6		QUICKEN LOANS INC	58	$14,350,050.00	71.49%	0	$0.00	NA	0	$0.00

		Unavailable	16	$5,723,544.79	28.51%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,073,594.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PL4		QUICKEN LOANS INC	69	$16,955,275.00	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,219,800.00	15.96%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,175,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PM2		QUICKEN LOANS INC	58	$15,756,575.00	78.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$4,245,250.00	21.22%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,001,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PN0		QUICKEN LOANS INC	58	$18,131,994.22	90.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,917,700.00	9.56%	0	$0.00	NA	0	$0.00
Total			**64**	**$20,049,694.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PP5		QUICKEN LOANS INC	45	$12,364,950.00	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,103,750.00	20.06%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,468,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PQ3		QUICKEN LOANS INC	98	$26,650,703.41	87.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,963,500.00	12.95%	0	$0.00	NA	0	$0.00
Total			**108**	**$30,614,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6W44		ENVOY MORTGAGE, LTD	6	$1,926,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,926,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6W51		ENVOY MORTGAGE, LTD	9	$2,529,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,529,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6W69		ENVOY MORTGAGE, LTD	9	$2,309,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,309,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6W77		ENVOY MORTGAGE, LTD	31	$7,008,200.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6W85		ENVOY MORTGAGE, LTD	11	$2,664,700.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,664,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6W93		ENVOY MORTGAGE, LTD	8	$1,848,100.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,848,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6WN2		ENVOY MORTGAGE, LTD	14	$3,747,250.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,747,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WR3		ENVOY MORTGAGE, LTD	18	$5,403,150.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,403,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WS1		ENVOY MORTGAGE, LTD	23	$6,768,700.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,768,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WT9		ENVOY MORTGAGE, LTD	15	$3,904,505.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,904,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WU6		ENVOY MORTGAGE, LTD	20	$4,950,355.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,950,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WV4		ENVOY MORTGAGE, LTD	22	$6,257,790.39	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,257,790.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WW2		ENVOY MORTGAGE, LTD	13	$1,572,350.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,572,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6WX0		ENVOY MORTGAGE, LTD	25	$3,162,000.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76X7		Unavailable	219	$44,701,760.88	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$44,701,760.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76Y5		Unavailable	94	$23,717,236.67	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$23,717,236.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E76Z2		Unavailable	63	$13,759,540.41	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,759,540.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E77A6		Unavailable	54	$12,729,046.01	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,729,046.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E77B4		Unavailable	9	$1,623,403.46	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,623,403.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E77C2		Unavailable	26	$6,809,338.55	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,809,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E77D0		Unavailable	35	$8,998,463.10	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,998,463.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7C69		Unavailable	6	$1,181,244.39	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,181,244.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CP7		Unavailable	18	$7,008,778.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$7,008,778.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HB3		CITIMORTGAGE, INC	10	$592,815.67	51.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$549,727.58	48.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,142,543.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HC1		CITIMORTGAGE, INC	15	$1,614,143.72	85.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$276,064.86	14.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,890,208.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HD9		CITIMORTGAGE, INC	7	$944,429.90	35.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,725,810.51	64.63%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,670,240.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HE7		CITIMORTGAGE, INC	8	$1,775,973.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,775,973.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HJ6		CITIMORTGAGE, INC	11	$2,576,364.63	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,158,732.06	55.08%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,735,096.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HK3		CITIMORTGAGE, INC	9	$2,429,408.00	46.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,819,316.40	53.71%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,248,724.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HL1		CITIMORTGAGE, INC	10	$2,178,575.00	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,344,535.79	60.56%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,523,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HM9		CITIMORTGAGE, INC	12	$1,250,042.04	26.04%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,550,011.41	73.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,800,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7HN7		CITIMORTGAGE, INC	8	$1,466,278.01	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,024.71	15.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,738,302.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7HP2		CITIMORTGAGE, INC	86	$18,951,008.77	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	157	$44,577,245.57	70.17%	0	$0.00	NA	0	$0.00
Total			**243**	**$63,528,254.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7HQ0		CITIMORTGAGE, INC	1	$272,982.00	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$801,157.77	74.59%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,074,139.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7HR8		CITIMORTGAGE, INC	17	$3,568,137.42	44.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,373,166.08	55.07%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,941,303.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7HS6		CITIMORTGAGE, INC	90	$21,602,405.69	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	261	$73,883,506.22	77.38%	0	$0.00	NA	0	$0.00
Total			**351**	**$95,485,911.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7HT4		CITIMORTGAGE, INC	42	$9,004,414.81	57.96%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,531,395.77	42.04%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,535,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7QQ0		SHEA MORTGAGE, INC	3	$774,802.66	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$774,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SQ8		Unavailable	40	$7,955,720.31	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,955,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SR6		Unavailable	18	$2,984,641.49	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,984,641.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SS4		Unavailable	28	$4,973,050.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,973,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7ST2		Unavailable	39	$7,999,424.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,999,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SU9		Unavailable	36	$7,995,052.27	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,995,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SV7		Unavailable	16	$3,027,758.96	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,027,758.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7SW5		Unavailable	15	$1,335,858.27	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,335,858.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SX3		Unavailable	45	$8,008,171.27	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,008,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SY1		Unavailable	38	$7,965,045.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,965,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7T38		CROWN MORTGAGE COMPANY	11	$2,578,500.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,578,500.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U28		Unavailable	20	$1,203,357.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,203,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$416,500.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,769,895.43	97.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,186,395.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$715,100.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	64	$16,763,778.92	95.91%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,478,878.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$129,000.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,285,874.38	97.99%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,414,874.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U69		Unavailable	61	$6,077,540.47	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,077,540.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U77		Unavailable	53	$3,723,311.74	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,723,311.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U85		FRANKLIN AMERICAN MORTGAGE	9	$2,386,400.00	10.68%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	74	$19,967,809.83	89.32%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,354,209.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,500.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,684,363.92	94.57%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,010,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,639,472.65	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	147	$33,638,646.87	95.35%	0	$0.00	NA	0	$0.00
Total			**155**	**$35,278,119.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$291,299.22	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,154,532.65	88.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,445,831.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$165,688.62	2.82%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,709,675.79	97.18%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,875,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,499.81	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,769,437.12	98.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,885,936.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,394.73	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,678,914.94	98.61%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,773,309.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UT9			2	$132,437.11	4.66%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	40	$2,708,172.26	95.34%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,840,609.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UU6		Unavailable	46	$5,917,844.44	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,917,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UV4		Unavailable	23	$2,217,515.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,217,515.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$39,837.45	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,351,049.23	98.83%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,390,886.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UX0		Unavailable	8	$1,170,095.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,170,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UY8		Unavailable	14	$2,276,719.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,276,719.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$235,128.86	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,492,481.29	86.39%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,727,610.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,824,444.26	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	146	$39,550,444.12	93.33%	0	$0.00	NA	0	$0.00
Total			**157**	**$42,374,888.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$776,562.26	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,718,086.45	93.24%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,494,648.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$96,860.24	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,210,165.80	97.75%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,307,026.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$185,564.99	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,458,711.29	97.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,644,276.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$135,812.63	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,042,850.24	97.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,178,662.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,500.00	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,771,805.07	97.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,887,305.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,000.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,004,683.23	91.09%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,298,683.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,228,416.23	6.05%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,086,552.20	93.95%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,314,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,774.74	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,412,232.96	95.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,587,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7WC4		Unavailable	29	$2,885,058.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,885,058.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WD2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$82,888.19	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,907,159.25	95.83%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,990,047.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$587,399.00	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,827,019.62	96.19%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,414,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$176,000.00	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,969,884.00	97.54%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,145,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WG5		Unavailable	31	$4,021,872.95	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,021,872.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WH3		Unavailable	19	$1,291,882.83	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,291,882.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WJ9		Unavailable	25	$3,224,565.95	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,224,565.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$138,816.82	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,677,721.60	92.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,816,538.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$613,250.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	137	$39,828,586.98	98.48%	0	$0.00	NA	0	$0.00
Total			**139**	**$40,441,836.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$166,000.00	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,229,872.46	96.22%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,395,872.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$397,000.00	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,242,321.71	96.59%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,639,321.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,800.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,377,164.26	97.75%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,477,964.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$223,576.53	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,972,837.61	94.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,196,414.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82A9		Unavailable	9	$1,080,758.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,080,758.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82B7		Unavailable	129	$40,233,507.51	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$40,233,507.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82E1		Unavailable	25	$3,978,006.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,978,006.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82F8		Unavailable	17	$1,558,719.71	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,558,719.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82G6		Unavailable	36	$8,937,256.34	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,937,256.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82H4		Unavailable	9	$1,106,678.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,106,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E82R2		Unavailable	9	$1,138,817.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,138,817.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82W1		Unavailable	172	$47,279,759.55	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$47,279,759.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82X9		PENNYMAC CORP	1	$252,000.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,043,833.53	97.95%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,295,833.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82Y7		Unavailable	18	$1,804,534.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,804,534.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E82Z4		Unavailable	7	$1,135,594.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,135,594.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83A8		Unavailable	137	$40,117,178.61	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,117,178.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83B6		Unavailable	24	$6,527,393.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,527,393.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83C4		Unavailable	25	$5,466,518.83	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,466,518.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83D2		Unavailable	148	$48,639,997.54	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$48,639,997.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83E0		PENNYMAC CORP	1	$404,800.00	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$9,769,001.19	96.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,173,801.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83F7		Unavailable	22	$4,800,425.97	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,800,425.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83G5		Unavailable	66	$20,537,268.38	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,537,268.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83H3		Unavailable	8	$1,010,975.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,010,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83J9		Unavailable	19	$4,949,592.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,949,592.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83K6		Unavailable	33	$10,005,358.18	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$10,005,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8C26		GMFS, LLC	4	$953,000.00	65.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,850.00	34.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,447,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8C34		GMFS, LLC	9	$1,336,500.00	62.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$795,750.00	37.32%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,132,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8C42		GMFS, LLC	12	$2,290,499.00	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,295,939.14	50.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,586,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8C59		GMFS, LLC	2	$213,510.00	13.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,423,965.00	86.96%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,637,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8C67		GMFS, LLC	1	$148,500.00	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,085,008.00	87.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,233,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8C75		GMFS, LLC	3	$494,800.00	30.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,117,830.00	69.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,612,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CN0		GMFS, LLC	7	$1,589,336.00	67.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$774,650.00	32.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,363,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CP5		GMFS, LLC	6	$1,227,651.00	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,897,580.00	60.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,125,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CQ3		GMFS, LLC	6	$1,033,514.15	74.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$360,068.54	25.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,393,582.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CR1		GMFS, LLC	3	$651,759.58	53.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$577,353.94	46.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,229,113.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CS9		GMFS, LLC	7	$1,243,951.73	52.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,138,100.00	47.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,382,051.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8CT7		GMFS, LLC	2	$382,472.95	34.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$735,234.65	65.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,117,707.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CU4		GMFS, LLC	4	$403,600.00	32.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$834,545.00	67.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,238,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CV2		GMFS, LLC	1	$95,000.00	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,110,366.00	92.12%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,205,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CW0		GMFS, LLC	12	$2,168,589.00	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,807,561.06	45.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,976,150.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CX8		GMFS, LLC	5	$1,107,400.00	72.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$413,000.00	27.16%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,520,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CY6		GMFS, LLC	1	$396,000.00	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$800,450.00	66.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,196,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8CZ3		GMFS, LLC	1	$121,000.00	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$928,902.25	88.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,049,902.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8E73		GMAC MORTGAGE, LLC	7	$1,335,063.02	71.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$540,371.29	28.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,875,434.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EK4		GMAC MORTGAGE, LLC	190	$42,957,711.75	99.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,700.00	0.89%	0	$0.00	NA	0	$0.00
Total			**193**	**$43,342,411.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EL2		GMAC MORTGAGE, LLC	21	$5,055,170.43	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,055,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8EM0		GMAC MORTGAGE, LLC	6	$1,315,554.72	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$295,000.00	18.32%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,610,554.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EN8		GMAC MORTGAGE, LLC	77	$5,231,082.62	75.97%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,654,694.15	24.03%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,885,776.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EP3		GMAC MORTGAGE, LLC	1	$122,403.00	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,270,225.74	91.21%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,392,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8F23		GMAC MORTGAGE, LLC	6	$703,983.82	34.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,315,761.73	65.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,019,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8F31		GMAC MORTGAGE, LLC	5	$1,432,348.58	69.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$641,112.60	30.92%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,073,461.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8F49		GMAC MORTGAGE, LLC	5	$684,129.58	46.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$799,902.78	53.9%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,484,032.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8F56		GMAC MORTGAGE, LLC	2	$418,581.02	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,958,740.98	82.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,377,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8F80		Unavailable	4	$1,078,966.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,078,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FR8		GMAC MORTGAGE, LLC	1	$170,050.00	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,911,972.60	95.83%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,082,022.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FY3		GMAC MORTGAGE, LLC	6	$1,311,034.00	88.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$177,200.00	11.91%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,488,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FZ0			5	$816,934.74	51.79%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC								
		Unavailable	3	$760,371.18	48.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,577,305.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GF3		GMAC MORTGAGE, LLC	45	$10,877,417.13	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	124	$31,625,610.88	74.41%	0	$0.00	NA	0	$0.00
Total			**169**	**$42,503,028.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GG1		GMAC MORTGAGE, LLC	7	$1,966,480.88	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,066,881.60	90.18%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,033,362.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GJ5		GMAC MORTGAGE, LLC	14	$882,122.74	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$308,257.38	25.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,190,380.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GK2		GMAC MORTGAGE, LLC	9	$844,220.51	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,197.50	24.85%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,123,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GM8		Unavailable	4	$1,179,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,179,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GN6		Unavailable	7	$1,843,484.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,843,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GR7		GMAC MORTGAGE, LLC	24	$5,308,425.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,308,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GS5		GMAC MORTGAGE, LLC	36	$7,311,595.52	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,500.00	3.62%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,586,095.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GT3		GMAC MORTGAGE, LLC	2	$334,012.22	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,045,697.02	75.79%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,379,709.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GU0			6	$402,516.31	24.49%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	19	$1,241,030.76	75.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,643,547.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GV8		GMAC MORTGAGE, LLC	9	$892,670.70	25.6%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,593,691.04	74.4%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,486,361.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	$17,019,711.54	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,220,700.00	6.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,240,411.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	$2,909,197.39	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,927.96	3.99%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,030,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	$3,724,756.40	97.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,600.00	2.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,827,356.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	$8,626,961.70	91.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$772,404.51	8.22%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,399,366.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	$4,790,349.16	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$381,485.43	7.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,171,834.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J78		THE HUNTINGTON NATIONAL BANK	32	$4,162,828.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,162,828.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	$3,245,915.64	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,245,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	$1,869,044.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,869,044.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	$21,735,669.36	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,664,217.13	10.92%	0	$0.00	NA	0	$0.00
Total			**105**	**$24,399,886.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8JZ6		THE HUNTINGTON NATIONAL BANK	92	$20,604,311.55	98.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$228,000.00	1.09%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,832,311.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8K27		THE HUNTINGTON NATIONAL BANK	24	$5,723,594.25	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$570,900.00	9.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,294,494.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8K35		THE HUNTINGTON NATIONAL BANK	31	$5,526,375.00	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$982,000.00	15.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,508,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8K43		THE HUNTINGTON NATIONAL BANK	45	$2,786,005.00	95.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$146,400.00	4.99%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,932,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8K50		THE HUNTINGTON NATIONAL BANK	37	$3,612,605.00	92.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$307,400.00	7.84%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,920,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8K68		THE HUNTINGTON NATIONAL BANK	53	$7,065,112.96	90.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$763,400.00	9.75%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,828,512.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8K76		THE HUNTINGTON NATIONAL BANK	24	$3,501,600.00	83.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$669,000.00	16.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,170,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8K84		THE HUNTINGTON NATIONAL BANK	45	$10,970,797.00	87.46%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,572,700.00	12.54%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,543,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8K92		THE HUNTINGTON NATIONAL BANK	20	$2,133,172.00	79.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$558,700.00	20.76%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,691,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KA9		THE HUNTINGTON NATIONAL BANK	8	$1,052,994.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,052,994.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KB7		THE HUNTINGTON NATIONAL BANK	57	$3,281,640.29	92.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$276,408.87	7.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,558,049.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	$20,705,499.00	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,201,170.00	5.48%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,906,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	$14,537,776.86	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$814,900.00	5.31%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,352,676.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	$1,894,507.00	96.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,000.00	3.56%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,964,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	$2,758,640.00	93.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,700.00	6.75%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,958,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	$6,914,363.00	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$694,800.00	9.13%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,609,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	$1,569,675.00	90.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,222.87	9.1%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,726,897.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	$1,363,708.00	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$1,363,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	$880,823.64	81.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,000.00	18.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,079,823.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	$1,307,038.00	91.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,950.00	8.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,432,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	$17,935,893.80	86.73%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,743,777.63	13.27%	0	$0.00	NA	0	$0.00
Total			**126**	**$20,679,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	$24,522,666.00	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$829,389.01	3.27%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,352,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	$17,948,761.61	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$353,700.00	1.93%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,302,461.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	$2,293,481.32	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,293,481.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	$1,263,415.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,263,415.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	$7,054,516.84	98.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$120,000.00	1.67%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,174,516.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	$7,287,567.27	98.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,000.00	1.29%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,382,567.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KU5		THE HUNTINGTON	120	$15,375,608.61	98.2%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	2	$282,000.00	1.8%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,657,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	$1,201,774.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,201,774.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	$1,863,260.26	92.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	7.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,013,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	$11,210,865.00	93.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$831,800.00	6.91%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,042,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	$3,987,953.16	95.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$176,320.00	4.23%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,164,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	$20,432,759.00	84.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,888,637.00	15.99%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,321,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	$1,983,530.00	75.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$628,300.00	24.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,611,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	$1,020,320.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,020,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	$1,147,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,147,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	$1,634,679.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,634,679.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LE0		THE HUNTINGTON	14	$2,120,226.00	70.92%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	4	$869,500.00	29.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,989,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	$5,977,930.00	91.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$589,900.00	8.98%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,567,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	$1,589,233.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,589,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	$1,937,825.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,937,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	$3,287,939.00	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	3.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,422,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SB9		STERLING SAVINGS BANK	14	$2,454,610.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,454,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SC7		STERLING SAVINGS BANK	12	$1,136,723.80	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,136,723.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SD5		STERLING SAVINGS BANK	10	$1,405,461.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,405,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SE3		STERLING SAVINGS BANK	32	$7,852,674.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,852,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SF0		STERLING SAVINGS BANK	11	$1,513,519.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,513,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	$1,078,441.63	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,078,441.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,226,167.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,226,167.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,630,923.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,630,923.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	$15,400,882.64	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,400,882.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	$16,999,965.32	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,999,965.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	$21,935,443.45	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,935,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,004,241.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,222,597.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,222,597.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	$4,707,852.07	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,707,852.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	$26,061,313.19	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$26,061,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XQ0		HSBC BANK USA, NATIONAL	24	$6,459,207.89	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**24**	**$6,459,207.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	$2,974,277.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,974,277.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	$2,643,005.66	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,643,005.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,448,382.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,448,382.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	$4,897,046.89	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,897,046.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	$1,267,030.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,267,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,026,004.48	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,026,004.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	$23,000,390.96	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,000,390.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	$11,124,736.47	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,124,736.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8Z88		PENNYMAC CORP	1	$214,943.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	99	$29,148,749.62	99.27%	0	$0.00	NA	0	$0.00
Total			**100**	**$29,363,692.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8Z96		Unavailable	21	$4,696,623.98	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,696,623.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC	6	$2,003,011.69	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,914,954.96	81.65%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,917,966.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC	36	$12,664,288.10	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	72	$22,485,581.04	63.97%	0	$0.00	NA	0	$0.00
Total			**108**	**$35,149,869.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC	44	$15,058,043.85	35.62%	0	$0.00	NA	0	$0.00
		Unavailable	89	$27,212,178.52	64.38%	0	$0.00	NA	0	$0.00
Total			**133**	**$42,270,222.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC	1	$224,419.63	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,972,233.29	92.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,196,652.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC	4	$969,220.37	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,277,144.73	77.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,246,365.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC	1	$366,505.64	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,125,167.74	85.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,491,673.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC	13	$4,363,742.08	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,378,916.79	65.75%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,742,658.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E92Z2		AMERICAN HOME MORTGAGE	8	$2,306,983.00	23.6%	0	$0.00	NA	0	$0.00

		SERVICING, INC								
		Unavailable	26	$7,468,791.67	76.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,775,774.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC	4	$1,210,645.73	64.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$665,172.76	35.46%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,875,818.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC	1	$151,676.79	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,188,006.20	95.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,339,682.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC	3	$664,146.53	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,044,353.44	82.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,708,499.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93D0		AMERICAN HOME MORTGAGE SERVICING, INC	3	$700,854.84	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,176,791.56	62.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,877,646.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC	12	$4,401,221.54	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,069,316.94	67.33%	0	$0.00	NA	0	$0.00
Total			**42**	**$13,470,538.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC	3	$656,970.68	36.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,146,765.24	63.58%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,803,735.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93G3		Unavailable	50	$15,730,412.94	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,730,412.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93H1		Unavailable	17	$6,056,717.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$6,056,717.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E93K4		Unavailable	33	$10,496,547.67	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$10,496,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93L2		Unavailable	117	$36,602,912.70	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$36,602,912.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93M0		Unavailable	23	$6,235,055.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,235,055.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93N8		Unavailable	6	$1,150,991.49	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,150,991.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93P3		Unavailable	17	$4,432,048.10	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,432,048.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93Q1		Unavailable	45	$9,374,355.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,374,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93R9		Unavailable	64	$14,495,099.55	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,495,099.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93S7		Unavailable	73	$23,756,500.18	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$23,756,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93T5		Unavailable	36	$11,125,019.99	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$11,125,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93U2		Unavailable	33	$2,909,037.22	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,909,037.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93V0		Unavailable	18	$2,156,210.83	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,156,210.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93W8		Unavailable	42	$5,905,897.18	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,905,897.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93X6		Unavailable	53	$8,669,962.82	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,669,962.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93Y4		Unavailable	21	$1,834,045.29	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,834,045.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E93Z1		Unavailable	17	$2,161,947.18	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,161,947.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E94A5		Unavailable	22	$3,527,897.30	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$3,527,897.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94B3		Unavailable	16	$1,408,270.97	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,408,270.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94C1		Unavailable	112	$35,149,190.10	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$35,149,190.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94D9		Unavailable	18	$5,995,994.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,995,994.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94E7		Unavailable	40	$13,144,731.87	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$13,144,731.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94F4		Unavailable	13	$3,523,634.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,523,634.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94G2		Unavailable	23	$7,826,708.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,826,708.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94H0		Unavailable	17	$4,630,875.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,630,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94J6		Unavailable	32	$8,568,114.87	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,568,114.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94K3		Unavailable	6	$2,064,923.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,064,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94L1		Unavailable	14	$3,056,365.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,056,365.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94M9		Unavailable	7	$1,944,746.58	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,944,746.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94N7		Unavailable	52	$15,570,125.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,570,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94Q0		Unavailable	25	$6,428,819.17	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,428,819.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94T4		Unavailable	10	$3,070,662.31	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,070,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E94V9		Unavailable	4	$1,353,955.43	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,353,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E94W7		Unavailable	4	$1,053,155.94	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,053,155.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E94X5		Unavailable	5	$1,799,776.30	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,799,776.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E94Y3		Unavailable	18	$4,939,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,939,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E94Z0		Unavailable	13	$2,700,047.07	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,700,047.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E95A4		Unavailable	11	$2,409,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,409,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E95B2		Unavailable	15	$3,335,018.21	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,335,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96Q8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$4,005,315.25	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,005,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9A26		WELLS FARGO BANK, N.A	128	$36,581,097.12	32.43%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$76,218,719.97	67.57%	0	$0.00	NA	0	$0.00	
Total			**428**	**$112,799,817.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9A34		WELLS FARGO BANK, N.A	10	$2,557,378.41	19.6%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,488,305.40	80.4%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,045,683.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9A42		WELLS FARGO BANK, N.A	5	$887,205.40	55.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$698,975.24	44.07%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,586,180.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AD2		WELLS FARGO BANK, N.A	156	$46,146,714.11	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,874,741.26	7.75%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,021,455.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9AE0		WELLS FARGO BANK, N.A	213	$63,286,773.33	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,280,857.95	3.48%	0	$0.00	NA	0	$0.00
Total			**222**	**$65,567,631.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AF7		WELLS FARGO BANK, N.A	226	$68,927,286.99	99.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$640,263.59	0.92%	0	$0.00	NA	0	$0.00
Total			**229**	**$69,567,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AG5		WELLS FARGO BANK, N.A	165	$49,795,935.31	98.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$605,331.19	1.2%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,401,266.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AH3		WELLS FARGO BANK, N.A	228	$65,237,343.58	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,447,755.41	6.38%	0	$0.00	NA	0	$0.00
Total			**246**	**$69,685,098.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AJ9		WELLS FARGO BANK, N.A	64	$20,061,292.92	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$20,061,292.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AK6		WELLS FARGO BANK, N.A	96	$27,975,982.88	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,204,564.83	7.3%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,180,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AL4		WELLS FARGO BANK, N.A	49	$13,941,700.13	97.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$374,909.04	2.62%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,316,609.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AM2		WELLS FARGO BANK, N.A	181	$52,795,376.88	84.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,632,279.53	15.43%	0	$0.00	NA	0	$0.00
Total			**214**	**$62,427,656.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AN0		WELLS FARGO BANK, N.A	214	$50,245,244.41	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$50,245,244.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9AP5		WELLS FARGO BANK, N.A	149	$35,130,809.37	100%	0	$0.00	NA	0	$0.00

Total			**149**	**$35,130,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AQ3		WELLS FARGO BANK, N.A	455	$108,324,951.94	100%	0	$0.00	NA	0	$0.00	
Total			**455**	**$108,324,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AR1		WELLS FARGO BANK, N.A	17	$3,781,100.95	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,781,100.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AS9		WELLS FARGO BANK, N.A	16	$8,335,398.99	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$91,660,946.42	91.66%	0	$0.00	NA	0	$0.00	
Total			**184**	**$99,996,345.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AT7		WELLS FARGO BANK, N.A	32	$17,116,125.71	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$83,809,618.14	83.04%	0	$0.00	NA	0	$0.00	
Total			**188**	**$100,925,743.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AU4		WELLS FARGO BANK, N.A	122	$25,994,728.21	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,994,728.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AV2		WELLS FARGO BANK, N.A	11	$2,183,848.03	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,183,848.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AW0		WELLS FARGO BANK, N.A	376	$103,387,512.30	32.69%	0	$0.00	NA	0	$0.00	
		Unavailable	806	$212,835,641.23	67.31%	0	$0.00	NA	0	$0.00	
Total			**1,182**	**$316,223,153.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AX8		WELLS FARGO BANK, N.A	47	$12,176,402.44	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$46,557,592.42	79.27%	0	$0.00	NA	0	$0.00	
Total			**223**	**$58,733,994.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AY6		WELLS FARGO BANK, N.A	9	$2,216,561.11	33.83%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,335,022.51	66.17%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,551,583.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AZ3		WELLS FARGO BANK, N.A	575	$157,409,961.91	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1,441	$386,726,354.74	71.07%	0	$0.00	NA	0	$0.00	

Total			**2,016**	**$544,136,316.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CD0		STERLING SAVINGS BANK	27	$2,074,471.55	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,074,471.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CE8		STERLING SAVINGS BANK	14	$1,684,710.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,684,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CF5		STERLING SAVINGS BANK	18	$2,487,912.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,487,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CG3		STERLING SAVINGS BANK	21	$3,415,235.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,415,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CH1		STERLING SAVINGS BANK	156	$45,931,500.07	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$45,931,500.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CJ7		STERLING SAVINGS BANK	17	$1,511,701.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,511,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CK4		STERLING SAVINGS BANK	16	$2,295,278.34	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,295,278.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CL2		STERLING SAVINGS BANK	12	$2,650,460.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,650,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CM0		STERLING SAVINGS BANK	18	$5,669,757.90	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,669,757.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CN8		STERLING SAVINGS BANK	13	$1,243,567.52	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,243,567.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CP3		STERLING SAVINGS BANK	3	$1,015,850.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,015,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9E97			33	$3,220,112.39	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**33**	**$3,220,112.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F21		BANK OF AMERICA, N.A	50	$12,060,196.53	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,060,196.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F39		BANK OF AMERICA, N.A	48	$13,126,242.04	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,126,242.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F47		BANK OF AMERICA, N.A	19	$4,972,798.48	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,972,798.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F54		BANK OF AMERICA, N.A	81	$21,019,973.72	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$21,019,973.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F62		BANK OF AMERICA, N.A	12	$2,262,799.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,262,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F70		BANK OF AMERICA, N.A	14	$1,352,547.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,352,547.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F88		BANK OF AMERICA, N.A	13	$1,607,539.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,607,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9F96		BANK OF AMERICA, N.A	6	$1,591,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,591,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FA3		BANK OF AMERICA, N.A	41	$6,649,825.73	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,649,825.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FB1		BANK OF AMERICA, N.A	31	$3,650,123.52	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,650,123.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FC9		BANK OF AMERICA, N.A	51	$11,849,082.94	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,849,082.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9FD7		BANK OF AMERICA, N.A	5	$1,316,425.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,316,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FE5		BANK OF AMERICA, N.A	11	$2,869,945.14	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,869,945.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FF2		BANK OF AMERICA, N.A	33	$8,060,963.03	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,060,963.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FG0		BANK OF AMERICA, N.A	24	$6,100,130.85	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,100,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FH8		BANK OF AMERICA, N.A	101	$25,242,927.36	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,242,927.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FJ4		BANK OF AMERICA, N.A	60	$16,389,202.64	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,389,202.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FK1		BANK OF AMERICA, N.A	67	$4,529,550.13	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,529,550.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FL9		BANK OF AMERICA, N.A	83	$8,077,266.69	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,077,266.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FM7		BANK OF AMERICA, N.A	38	$8,066,374.46	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,066,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FN5		BANK OF AMERICA, N.A	43	$5,045,873.20	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,045,873.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FP0		BANK OF AMERICA, N.A	66	$9,079,003.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,079,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FQ8		BANK OF AMERICA, N.A	74	$16,157,418.01	100%	0	$0.00	NA	0	$0.00

Total			**74**	**$16,157,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FR6		BANK OF AMERICA, N.A	81	$20,150,800.75	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,150,800.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FS4		BANK OF AMERICA, N.A	26	$7,026,978.33	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,026,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FT2		BANK OF AMERICA, N.A	15	$3,011,915.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,011,915.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FU9		BANK OF AMERICA, N.A	53	$5,048,239.93	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,048,239.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FV7		BANK OF AMERICA, N.A	37	$5,030,766.21	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,030,766.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FW5		BANK OF AMERICA, N.A	23	$6,026,375.36	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,026,375.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FX3		BANK OF AMERICA, N.A	18	$5,013,024.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,013,024.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FY1		BANK OF AMERICA, N.A	24	$5,019,636.87	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,019,636.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9FZ8		BANK OF AMERICA, N.A	29	$7,027,287.56	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,027,287.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G20		BANK OF AMERICA, N.A	34	$4,009,447.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,009,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G38		BANK OF AMERICA, N.A	44	$12,005,531.35	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,005,531.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G46			50	$5,000,096.34	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**50**	**$5,000,096.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G53		BANK OF AMERICA, N.A	5	$1,003,310.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,003,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G61		BANK OF AMERICA, N.A	12	$2,003,440.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,003,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G79		BANK OF AMERICA, N.A	23	$5,630,950.78	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,630,950.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G87		BANK OF AMERICA, N.A	6	$2,002,819.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,002,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9G95		BANK OF AMERICA, N.A	20	$5,043,327.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,043,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GA2		BANK OF AMERICA, N.A	9	$2,173,670.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,173,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GB0		BANK OF AMERICA, N.A	7	$1,310,534.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,310,534.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GC8		BANK OF AMERICA, N.A	24	$5,689,142.68	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,689,142.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GD6		BANK OF AMERICA, N.A	21	$5,703,656.74	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,703,656.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GE4		BANK OF AMERICA, N.A	32	$7,049,334.51	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,049,334.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GF1		BANK OF AMERICA, N.A	50	$5,035,132.71	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,035,132.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9GG9		BANK OF AMERICA, N.A	17	$5,019,907.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,019,907.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GH7		BANK OF AMERICA, N.A	20	$5,034,019.30	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,034,019.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GJ3		BANK OF AMERICA, N.A	29	$4,002,839.43	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,002,839.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GK0		BANK OF AMERICA, N.A	49	$10,013,294.10	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,013,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GL8		BANK OF AMERICA, N.A	56	$15,080,303.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,080,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GM6		BANK OF AMERICA, N.A	35	$8,041,834.99	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,041,834.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GN4		BANK OF AMERICA, N.A	31	$7,017,277.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,017,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GP9		BANK OF AMERICA, N.A	20	$5,012,290.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,012,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GQ7		BANK OF AMERICA, N.A	11	$1,554,069.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,554,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GR5		BANK OF AMERICA, N.A	16	$1,097,818.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,097,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GS3		BANK OF AMERICA, N.A	14	$2,681,108.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,681,108.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GT1		BANK OF AMERICA, N.A	19	$4,187,063.38	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$4,187,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GU8		BANK OF AMERICA, N.A	8	$1,663,350.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,663,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GV6		BANK OF AMERICA, N.A	42	$10,003,016.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,003,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GW4		BANK OF AMERICA, N.A	26	$6,041,125.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,041,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GX2		BANK OF AMERICA, N.A	35	$8,003,653.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,003,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GY0		BANK OF AMERICA, N.A	20	$5,014,403.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,014,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9GZ7		BANK OF AMERICA, N.A	21	$5,045,660.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,045,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H29		BANK OF AMERICA, N.A	54	$6,299,862.69	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,299,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H37		BANK OF AMERICA, N.A	21	$4,519,501.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,519,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H45		BANK OF AMERICA, N.A	20	$2,372,485.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,372,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H52		BANK OF AMERICA, N.A	35	$4,819,801.85	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,819,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H60		BANK OF AMERICA, N.A	9	$1,071,857.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,071,857.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H78			34	$4,536,530.51	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**34**	**$4,536,530.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H86		BANK OF AMERICA, N.A	27	$4,426,404.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,426,404.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9H94		BANK OF AMERICA, N.A	8	$1,089,864.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,089,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HA1		BANK OF AMERICA, N.A	51	$7,012,066.10	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,012,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HB9		BANK OF AMERICA, N.A	74	$5,011,563.41	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$5,011,563.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HC7		BANK OF AMERICA, N.A	43	$10,003,984.09	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,003,984.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HD5		BANK OF AMERICA, N.A	33	$8,037,448.57	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,037,448.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HE3		BANK OF AMERICA, N.A	95	$25,005,490.00	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,005,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HF0		BANK OF AMERICA, N.A	20	$4,003,443.02	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,003,443.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HG8		BANK OF AMERICA, N.A	53	$3,508,596.66	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,508,596.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HH6		BANK OF AMERICA, N.A	7	$1,535,835.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,535,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HJ2		BANK OF AMERICA, N.A	124	$7,996,648.49	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$7,996,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9HK9		BANK OF AMERICA, N.A	17	$4,236,347.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,236,347.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HL7		BANK OF AMERICA, N.A	38	$2,416,974.37	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,416,974.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HM5		BANK OF AMERICA, N.A	23	$5,002,031.48	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,002,031.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HN3		BANK OF AMERICA, N.A	21	$1,275,218.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,275,218.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HP8		BANK OF AMERICA, N.A	6	$1,133,177.11	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,133,177.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HQ6		BANK OF AMERICA, N.A	52	$5,179,503.88	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,179,503.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HR4		BANK OF AMERICA, N.A	5	$1,265,080.25	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,265,080.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HS2		BANK OF AMERICA, N.A	43	$4,004,138.59	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,004,138.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HT0		BANK OF AMERICA, N.A	16	$2,732,113.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,732,113.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HU7		BANK OF AMERICA, N.A	20	$1,885,711.93	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,885,711.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HV5		BANK OF AMERICA, N.A	8	$1,726,751.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,726,751.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HW3		BANK OF AMERICA, N.A	5	$1,325,031.04	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,325,031.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HX1		BANK OF AMERICA, N.A	56	$14,095,721.18	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,095,721.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HY9		BANK OF AMERICA, N.A	35	$4,129,693.34	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,129,693.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9HZ6		BANK OF AMERICA, N.A	77	$19,016,289.48	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,016,289.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J27		USAA DIRECT DELIVERY	59	$5,799,402.66	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,799,402.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J35		USAA DIRECT DELIVERY	45	$5,341,283.75	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,341,283.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J43		USAA DIRECT DELIVERY	52	$7,174,896.63	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,174,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J50		USAA DIRECT DELIVERY	44	$7,146,337.44	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,146,337.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J68		USAA DIRECT DELIVERY	123	$32,691,765.51	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$32,691,765.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J76		USAA DIRECT DELIVERY	29	$2,605,082.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,605,082.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J84		USAA DIRECT DELIVERY	19	$2,547,422.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,547,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9J92		USAA DIRECT DELIVERY	112	$26,675,220.56	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$26,675,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JA9			10	$1,238,153.31	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**10**	**$1,238,153.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JB7		BANK OF AMERICA, N.A	34	$5,545,030.04	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,545,030.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JR2		USAA DIRECT DELIVERY	18	$2,432,316.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,432,316.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JS0		USAA DIRECT DELIVERY	42	$11,028,037.24	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,028,037.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JT8		USAA DIRECT DELIVERY	79	$5,499,759.23	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,499,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JU5		USAA DIRECT DELIVERY	92	$8,973,404.21	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,973,404.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JV3		USAA DIRECT DELIVERY	66	$7,808,232.95	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,808,232.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JW1		USAA DIRECT DELIVERY	108	$14,766,443.59	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,766,443.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JX9		USAA DIRECT DELIVERY	82	$13,243,771.53	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,243,771.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JY7		USAA DIRECT DELIVERY	547	$148,541,140.85	100%	0	$0.00	NA	0	$0.00
Total			**547**	**$148,541,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9JZ4		USAA DIRECT DELIVERY	68	$4,637,064.67	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,637,064.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9K25		USAA DIRECT DELIVERY	36	$5,879,524.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,879,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9K33		USAA DIRECT DELIVERY	222	$60,494,858.09	100%	0	$0.00	NA	0	$0.00
Total			**222**	**$60,494,858.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9K41		USAA DIRECT DELIVERY	24	$1,670,016.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,670,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9K58		USAA DIRECT DELIVERY	20	$1,920,326.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,920,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9K66		USAA DIRECT DELIVERY	25	$3,241,907.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,241,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9K74		USAA DIRECT DELIVERY	8	$1,307,402.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,307,402.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9K82		USAA DIRECT DELIVERY	54	$14,733,402.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,733,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KA7		USAA DIRECT DELIVERY	83	$5,794,714.93	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,794,714.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KB5		USAA DIRECT DELIVERY	93	$9,180,325.48	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,180,325.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KC3		USAA DIRECT DELIVERY	73	$8,647,810.93	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,647,810.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KD1		USAA DIRECT DELIVERY	97	$13,387,756.20	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,387,756.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KE9		USAA DIRECT DELIVERY	82	$13,342,265.20	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,342,265.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KF6		USAA DIRECT DELIVERY	216	$54,513,935.20	100%	0	$0.00	NA	0	$0.00

Total			**216**	**$54,513,935.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KG4		USAA DIRECT DELIVERY	34	$2,237,187.07	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,237,187.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KH2		USAA DIRECT DELIVERY	24	$2,312,814.76	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,312,814.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KJ8		USAA DIRECT DELIVERY	15	$1,746,573.34	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,746,573.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KK5		USAA DIRECT DELIVERY	27	$3,721,764.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,721,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KL3		USAA DIRECT DELIVERY	25	$4,076,314.28	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,076,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KM1		USAA DIRECT DELIVERY	18	$4,666,342.98	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,666,342.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KN9		USAA DIRECT DELIVERY	11	$1,733,708.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,733,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KP4		USAA DIRECT DELIVERY	16	$1,111,016.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,111,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KQ2		USAA DIRECT DELIVERY	13	$1,250,951.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,250,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KR0		USAA DIRECT DELIVERY	14	$1,864,159.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,864,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KS8		USAA DIRECT DELIVERY	12	$1,980,595.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,980,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KT6			35	$9,832,206.00	100%	0	$0.00	NA	0	$0.00

		USAA DIRECT DELIVERY								
Total			**35**	**$9,832,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KU3		USAA DIRECT DELIVERY	9	$1,869,452.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,869,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KV1		USAA DIRECT DELIVERY	15	$3,488,510.30	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,488,510.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KW9		USAA DIRECT DELIVERY	32	$2,181,157.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,181,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KX7		USAA DIRECT DELIVERY	34	$3,367,263.51	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,367,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KY5		USAA DIRECT DELIVERY	27	$3,210,501.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,210,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9KZ2		USAA DIRECT DELIVERY	37	$5,082,042.05	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,082,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9QW3		U.S. BANK N.A	29	$4,304,075.00	27.79%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,183,933.32	72.21%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,488,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9QX1		U.S. BANK N.A	12	$1,813,585.00	29.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,375,365.07	70.7%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,188,950.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9R28		RBS CITIZENS, NA	38	$3,716,799.42	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,716,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9R36		RBS CITIZENS, NA	34	$3,984,157.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,984,157.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9R44		RBS CITIZENS, NA	54	$7,350,498.02	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,350,498.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9R51		RBS CITIZENS, NA	49	$7,958,622.73	100%	0	$0.00	NA	0	$0.00

Total			**49**	**$7,958,622.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9R69		RBS CITIZENS, NA	20	$1,950,720.04	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,950,720.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9R77		RBS CITIZENS, NA	38	$2,471,475.16	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,471,475.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9R85		RBS CITIZENS, NA	23	$2,702,641.63	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,702,641.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9R93		RBS CITIZENS, NA	33	$4,563,633.55	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,563,633.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	$10,417,064.46	38.54%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,609,588.62	61.46%	0	$0.00	NA	0	$0.00	
Total			**132**	**$27,026,653.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,164,681.48	23.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,852,745.15	76.79%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,017,426.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$2,207,979.78	86.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$339,527.61	13.33%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,547,507.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	$2,693,690.00	28.24%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,843,247.14	71.76%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,536,937.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RT9		RBS CITIZENS, NA	169	$34,623,353.80	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$34,623,353.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RU6		RBS CITIZENS, NA	12	$2,685,696.46	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,685,696.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9RV4		RBS CITIZENS, NA	10	$2,218,076.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,218,076.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RW2		RBS CITIZENS, NA	8	$1,355,294.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,355,294.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RX0		RBS CITIZENS, NA	192	$53,084,745.03	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$53,084,745.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RY8		RBS CITIZENS, NA	21	$1,405,070.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,405,070.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9RZ5		RBS CITIZENS, NA	75	$20,368,134.33	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,368,134.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SA9		RBS CITIZENS, NA	35	$5,636,148.92	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,636,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9SB7		RBS CITIZENS, NA	9	$2,144,100.70	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,144,100.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9T26		QUICKEN LOANS INC	486	$146,441,461.93	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	98	$33,554,885.54	18.64%	0	$0.00	NA	0	$0.00
Total			**584**	**$179,996,347.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9T34		QUICKEN LOANS INC	18	$2,914,247.56	69.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,291,304.35	30.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,205,551.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9T42		QUICKEN LOANS INC	22	$3,040,944.55	73.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,096,965.17	26.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,137,909.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9T59		QUICKEN LOANS INC	10	$1,167,187.82	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$704,108.66	37.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,871,296.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9T67		QUICKEN LOANS INC	20	$1,953,417.69	79.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$517,990.57	20.96%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,471,408.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9T75		QUICKEN LOANS INC	7	$547,219.34	38.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$878,506.31	61.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,425,725.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9T83		QUICKEN LOANS INC	6	$1,585,702.82	81.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$366,969.55	18.79%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,952,672.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9T91		QUICKEN LOANS INC	17	$4,635,221.70	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,723,419.14	27.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,358,640.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TR1		QUICKEN LOANS INC	21	$4,646,816.57	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,168,921.58	57.04%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,815,738.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TS9		QUICKEN LOANS INC	20	$1,901,138.47	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$193,778.80	9.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,094,917.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TT7		QUICKEN LOANS INC	9	$1,074,274.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,074,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TU4		QUICKEN LOANS INC	7	$1,125,684.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,125,684.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TV2		QUICKEN LOANS INC	6	$1,104,388.62	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,165.04	13.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,270,553.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TW0		QUICKEN LOANS INC	8	$1,748,156.23	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,748,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TX8		QUICKEN LOANS INC	18	$1,177,491.23	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,177,491.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TY6		QUICKEN LOANS INC	12	$1,147,202.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,147,202.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9TZ3		QUICKEN LOANS INC	6	$1,439,847.41	22.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,031,078.34	77.75%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,470,925.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9U24		Unavailable	28	$7,274,569.74	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,274,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9U32		Unavailable	14	$4,013,479.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,013,479.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9U40		FREEDOM MORTGAGE CORP	2	$330,945.55	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$959,565.88	74.36%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,290,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9U57		FREEDOM MORTGAGE CORP	2	$418,488.57	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,216,459.90	84.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,634,948.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9U65		Unavailable	5	$1,143,399.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,143,399.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9U73		FREEDOM MORTGAGE CORP	4	$444,937.34	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,417,499.93	76.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,862,437.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9U81		Unavailable	10	$1,883,961.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,883,961.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9U99		FREEDOM MORTGAGE CORP	5	$835,887.81	18.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,668,619.39	81.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,504,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UA6		QUICKEN LOANS INC	7	$2,027,270.75	68.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$939,967.35	31.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,967,238.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UB4		QUICKEN LOANS INC	5	$1,677,926.66	66.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$857,729.25	33.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,535,655.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UC2		QUICKEN LOANS INC	1	$150,507.44	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,384,119.21	90.19%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,534,626.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UD0		QUICKEN LOANS INC	24	$6,469,932.83	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,469,932.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UE8		QUICKEN LOANS INC	110	$28,269,072.36	98.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$331,063.46	1.16%	0	$0.00	NA	0	$0.00
Total			**111**	**$28,600,135.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9UF5		QUICKEN LOANS INC	50	$8,171,929.95	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,171,929.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UG3		QUICKEN LOANS INC	133	$17,447,518.78	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,269,219.09	6.78%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,716,737.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UH1		QUICKEN LOANS INC	72	$7,086,708.63	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$510,554.84	6.72%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,597,263.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UJ7		QUICKEN LOANS INC	27	$2,014,587.12	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$444,913.61	18.09%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,459,500.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UK4		QUICKEN LOANS INC	52	$13,667,298.03	97.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$393,469.27	2.8%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,060,767.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UL2		QUICKEN LOANS INC	44	$10,316,538.74	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,316,538.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UM0		QUICKEN LOANS INC	24	$5,304,253.02	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$703,610.99	11.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,007,864.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UN8		QUICKEN LOANS INC	19	$5,364,988.10	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,600.00	3.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,585,588.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UW8		FREEDOM MORTGAGE CORP	1	$241,566.72	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,160,189.22	82.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,401,755.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UX6		Unavailable	10	$2,327,693.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,327,693.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UY4		FREEDOM MORTGAGE CORP	1	$283,116.00	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,157,049.80	98.38%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,440,165.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9UZ1		Unavailable	6	$1,463,835.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,463,835.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9V23		SUNTRUST MORTGAGE INC	607	$171,122,466.98	53.94%	0	$0.00	NA	0	$0.00
		Unavailable	486	$146,101,299.23	46.06%	0	$0.00	NA	0	$0.00
Total			**1,093**	**$317,223,766.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9V31		SUNTRUST MORTGAGE INC	72	$17,487,452.22	82.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,648,997.31	17.26%	0	$0.00	NA	0	$0.00
Total			**89**	**$21,136,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9V49		SUNTRUST MORTGAGE INC	78	$9,167,152.45	70.27%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,878,878.88	29.73%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,046,031.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9V56		SUNTRUST MORTGAGE INC	109	$26,283,008.30	78.71%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,111,113.74	21.29%	0	$0.00	NA	0	$0.00
Total			**140**	**$33,394,122.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9V64		SUNTRUST MORTGAGE INC	71	$15,756,830.73	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,756,830.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9V72		SUNTRUST MORTGAGE INC	46	$9,179,952.61	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,179,952.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9V80		SUNTRUST MORTGAGE INC	56	$10,182,608.42	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,182,608.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9V98		SUNTRUST MORTGAGE INC	25	$5,632,196.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,632,196.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VA5		FREEDOM MORTGAGE CORP	1	$69,750.00	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,275,450.00	97.03%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,345,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VB3		FREEDOM MORTGAGE CORP	12	$2,140,801.00	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	121	$32,113,856.74	93.75%	0	$0.00	NA	0	$0.00
Total			**133**	**$34,254,657.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9VC1		FREEDOM MORTGAGE CORP	5	$751,250.00	37.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,228,450.00	62.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,979,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VD9		FREEDOM MORTGAGE CORP	1	$75,200.00	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,230,500.00	96.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,305,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VE7		FREEDOM MORTGAGE CORP	2	$467,820.00	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,673,375.00	78.15%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,141,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9VF4		Unavailable	14	$2,660,406.36	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,660,406.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9W22		SUNTRUST MORTGAGE INC	13	$1,283,615.00	48.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,382,991.30	51.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,666,606.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9W30		SUNTRUST MORTGAGE INC	8	$1,833,410.00	58.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,324,199.21	41.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,157,609.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9W48		SUNTRUST MORTGAGE INC	5	$585,950.00	38.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$930,435.63	61.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,516,385.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9W55		SUNTRUST MORTGAGE INC	12	$1,676,597.58	42.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,279,277.90	57.62%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,955,875.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9W63		SUNTRUST MORTGAGE INC	52	$13,557,363.29	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	131	$35,913,976.80	72.6%	0	$0.00	NA	0	$0.00
Total			**183**	**$49,471,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9W71		SUNTRUST MORTGAGE INC	263	$68,928,957.09	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	167	$42,210,587.57	37.98%	0	$0.00	NA	0	$0.00

Total			**430**	**$111,139,544.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9W89		SUNTRUST MORTGAGE INC	16	$1,878,028.48	67.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$916,545.73	32.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,794,574.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9W97		SUNTRUST MORTGAGE INC	21	$2,464,540.50	86.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$374,796.00	13.2%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,839,336.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WA4		SUNTRUST MORTGAGE INC	24	$5,117,919.35	95.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$219,097.72	4.11%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,337,017.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WB2		SUNTRUST MORTGAGE INC	104	$25,238,985.36	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,238,985.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WC0		SUNTRUST MORTGAGE INC	150	$10,170,970.49	72%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,955,969.57	28%	0	$0.00	NA	0	$0.00	
Total			**206**	**$14,126,940.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WD8		SUNTRUST MORTGAGE INC	157	$15,405,367.31	74.99%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,138,024.35	25.01%	0	$0.00	NA	0	$0.00	
Total			**209**	**$20,543,391.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WE6		SUNTRUST MORTGAGE INC	18	$1,135,735.21	58.98%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$789,769.60	41.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,925,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WF3		SUNTRUST MORTGAGE INC	45	$4,406,909.58	87.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$612,253.73	12.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,019,163.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WG1		SUNTRUST MORTGAGE INC	20	$2,021,146.13	91.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$177,499.46	8.07%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,198,645.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9WH9		SUNTRUST MORTGAGE INC	17	$1,168,729.33	84.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$208,742.11	15.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,377,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WJ5		SUNTRUST MORTGAGE INC	21	$4,309,701.34	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,309,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WK2		SUNTRUST MORTGAGE INC	21	$4,782,828.68	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,782,828.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WL0		SUNTRUST MORTGAGE INC	27	$5,912,298.24	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$852,758.05	12.61%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,765,056.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WM8		SUNTRUST MORTGAGE INC	44	$11,910,252.71	36.66%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,580,974.91	63.34%	0	$0.00	NA	0	$0.00
Total			**113**	**$32,491,227.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WN6		SUNTRUST MORTGAGE INC	343	$77,330,030.94	59.83%	0	$0.00	NA	0	$0.00
		Unavailable	222	$51,921,090.46	40.17%	0	$0.00	NA	0	$0.00
Total			**565**	**$129,251,121.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WP1		SUNTRUST MORTGAGE INC	11	$2,267,681.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,267,681.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WQ9		SUNTRUST MORTGAGE INC	28	$6,268,740.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,268,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WR7		SUNTRUST MORTGAGE INC	6	$1,717,950.00	54.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,454,715.92	45.85%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,172,665.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9WS5		SUNTRUST MORTGAGE INC	83	$19,049,814.00	72.9%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,080,221.84	27.1%	0	$0.00	NA	0	$0.00
Total			**114**	**$26,130,035.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9WT3		SUNTRUST MORTGAGE INC	21	$3,729,643.39	98.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,086.18	1.87%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,800,729.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WU0		SUNTRUST MORTGAGE INC	52	$8,239,874.69	32.19%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,361,335.10	67.81%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,601,209.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WV8		SUNTRUST MORTGAGE INC	102	$19,599,679.19	86.99%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,932,117.06	13.01%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,531,796.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WW6		SUNTRUST MORTGAGE INC	14	$8,501,954.95	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$6,703,036.18	44.08%	0	$0.00	NA	0	$0.00	
Total			**25**	**$15,204,991.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WX4		SUNTRUST MORTGAGE INC	114	$7,164,303.67	72.19%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,760,254.13	27.81%	0	$0.00	NA	0	$0.00	
Total			**154**	**$9,924,557.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WY2		SUNTRUST MORTGAGE INC	71	$6,984,732.93	70.68%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,897,355.95	29.32%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,882,088.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9WZ9		SUNTRUST MORTGAGE INC	16	$1,030,060.52	63.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$586,815.97	36.29%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,616,876.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9X21		SUNTRUST MORTGAGE INC	10	$1,989,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,989,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9X39		SUNTRUST MORTGAGE INC	34	$5,397,816.41	90.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$535,522.93	9.03%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,933,339.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9X47		SUNTRUST MORTGAGE INC	25	$1,591,867.00	95.23%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$79,750.00	4.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,671,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9X54		SUNTRUST MORTGAGE INC	18	$1,779,703.25	85.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,055.47	14.3%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,076,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9X62		SUNTRUST MORTGAGE INC	13	$2,883,137.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,883,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9X70		SUNTRUST MORTGAGE INC	15	$3,655,906.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,655,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9X88		SUNTRUST MORTGAGE INC	17	$3,231,037.00	83.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$660,500.00	16.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,891,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9X96		SUNTRUST MORTGAGE INC	7	$833,800.48	54.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$703,201.88	45.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,537,002.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XA3		SUNTRUST MORTGAGE INC	11	$2,335,342.14	88.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$299,250.00	11.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,634,592.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XB1		SUNTRUST MORTGAGE INC	7	$1,489,249.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,489,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XC9		SUNTRUST MORTGAGE INC	30	$6,319,226.15	94.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$345,615.21	5.19%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,664,841.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XD7		SUNTRUST MORTGAGE INC	58	$6,735,956.22	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,470,446.70	26.83%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,206,402.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XE5		SUNTRUST	44	$10,544,212.19	83.29%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	11	$2,116,181.09	16.71%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,660,393.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XF2		SUNTRUST MORTGAGE INC	52	$7,143,335.54	63.32%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,138,613.21	36.68%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,281,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XG0		SUNTRUST MORTGAGE INC	7	$1,618,080.85	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,513,877.81	68.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,131,958.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XH8		SUNTRUST MORTGAGE INC	35	$8,141,050.41	56.94%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,156,635.22	43.06%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,297,685.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XJ4		SUNTRUST MORTGAGE INC	10	$2,970,770.00	19.73%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,088,904.43	80.27%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,059,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XK1		SUNTRUST MORTGAGE INC	26	$6,726,724.54	26.87%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,307,104.12	73.13%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,033,828.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XL9		SUNTRUST MORTGAGE INC	22	$4,487,770.55	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	77	$20,541,283.61	82.07%	0	$0.00	NA	0	$0.00
Total			**99**	**$25,029,054.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XM7		SUNTRUST MORTGAGE INC	16	$4,381,570.00	17.52%	0	$0.00	NA	0	$0.00
		Unavailable	71	$20,622,913.50	82.48%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,004,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XN5		SUNTRUST MORTGAGE INC	15	$3,916,670.90	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	74	$21,093,893.36	84.34%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,010,564.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XP0		SUNTRUST MORTGAGE INC	23	$5,588,953.29	22.23%	0	$0.00	NA	0	$0.00

		Unavailable	68	$19,556,899.93	77.77%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,145,853.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XQ8		SUNTRUST MORTGAGE INC	11	$3,244,260.00	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,020,628.74	78.75%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,264,888.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XR6		SUNTRUST MORTGAGE INC	54	$15,439,906.00	51.96%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,276,767.29	48.04%	0	$0.00	NA	0	$0.00
Total			**101**	**$29,716,673.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XS4		SUNTRUST MORTGAGE INC	227	$66,888,698.10	54.41%	0	$0.00	NA	0	$0.00
		Unavailable	188	$56,035,239.14	45.59%	0	$0.00	NA	0	$0.00
Total			**415**	**$122,923,937.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XT2		SUNTRUST MORTGAGE INC	32	$2,056,321.00	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$703,336.07	25.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,759,657.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XU9		SUNTRUST MORTGAGE INC	36	$3,534,970.00	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,589,190.71	31.01%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,124,160.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XV7		SUNTRUST MORTGAGE INC	19	$4,595,643.00	95.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,300.00	4.06%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,789,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XW5		SUNTRUST MORTGAGE INC	16	$3,491,140.00	94.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,000.00	5.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,681,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XX3		SUNTRUST MORTGAGE INC	32	$8,540,083.00	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,554,723.70	15.4%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,094,806.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9XY1		SUNTRUST MORTGAGE INC	74	$15,750,237.85	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,750,237.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9XZ8		SUNTRUST MORTGAGE INC	21	$4,102,453.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,102,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y61		PROSPECT MORTGAGE, LLC	20	$6,250,403.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,250,403.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y79		PROSPECT MORTGAGE, LLC	17	$5,400,153.33	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,400,153.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y87		PROSPECT MORTGAGE, LLC	12	$1,109,282.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,109,282.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9Y95		PROSPECT MORTGAGE, LLC	20	$6,201,900.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,201,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YA2		SUNTRUST MORTGAGE INC	85	$21,025,411.65	69.86%	0	$0.00	NA	0	$0.00
		Unavailable	27	$9,069,899.18	30.14%	0	$0.00	NA	0	$0.00
Total			**112**	**$30,095,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YB0		SUNTRUST MORTGAGE INC	22	$2,532,515.00	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$705,460.58	21.79%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,237,975.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YC8		SUNTRUST MORTGAGE INC	112	$24,905,231.46	63.91%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,061,606.96	36.09%	0	$0.00	NA	0	$0.00
Total			**169**	**$38,966,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YD6		SUNTRUST MORTGAGE INC	14	$3,104,755.97	57.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,280,636.58	42.35%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,385,392.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YE4		SUNTRUST MORTGAGE INC	9	$1,104,100.00	8.29%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,209,721.00	91.71%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,313,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9YF1		SUNTRUST MORTGAGE INC	40	$2,597,637.00	54.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,145,749.20	45.24%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,743,386.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YG9		SUNTRUST MORTGAGE INC	17	$1,627,435.00	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,674,248.85	50.71%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,301,683.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YH7		SUNTRUST MORTGAGE INC	23	$2,686,744.00	78.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$715,539.06	21.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,402,283.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YJ3		SUNTRUST MORTGAGE INC	29	$6,015,530.00	72.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,229,466.97	27.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,244,996.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YK0		SUNTRUST MORTGAGE INC	19	$2,672,029.00	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,946,527.06	42.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,618,556.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YL8		SUNTRUST MORTGAGE INC	101	$27,350,040.00	56.76%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,833,756.98	43.24%	0	$0.00	NA	0	$0.00
Total			**180**	**$48,183,796.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YM6		SUNTRUST MORTGAGE INC	5	$1,721,200.00	80.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$415,000.00	19.43%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,136,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YN4		SUNTRUST MORTGAGE INC	12	$1,275,178.00	88.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$171,000.00	11.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,446,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YP9		SUNTRUST MORTGAGE INC	72	$20,627,811.46	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	108	$31,855,628.43	60.7%	0	$0.00	NA	0	$0.00
Total			**180**	**$52,483,439.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YQ7		SUNTRUST	6	$2,078,025.00	41.86%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	8	$2,885,850.00	58.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,963,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YR5		SUNTRUST MORTGAGE INC	7	$2,741,500.00	28.93%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,735,549.57	71.07%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,477,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YS3		SUNTRUST MORTGAGE INC	11	$3,812,204.16	73.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,402,049.55	26.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,214,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YT1		SUNTRUST MORTGAGE INC	25	$6,425,480.00	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	108	$29,582,996.71	82.16%	0	$0.00	NA	0	$0.00
Total			**133**	**$36,008,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YU8		SUNTRUST MORTGAGE INC	9	$2,764,800.00	11.06%	0	$0.00	NA	0	$0.00
		Unavailable	90	$22,231,667.98	88.94%	0	$0.00	NA	0	$0.00
Total			**99**	**$24,996,467.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YV6		SUNTRUST MORTGAGE INC	11	$1,535,710.00	54.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,273,950.00	45.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,809,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YW4		SUNTRUST MORTGAGE INC	12	$1,420,471.00	70.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$585,400.00	29.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,005,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YX2		SUNTRUST MORTGAGE INC	22	$1,525,058.00	65.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$805,960.00	34.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,331,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9YY0		SUNTRUST MORTGAGE INC	11	$1,065,650.00	49.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,070,168.26	50.11%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,135,818.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZA1		PROSPECT MORTGAGE, LLC	23	$6,252,025.00	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$6,252,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZB9		PROSPECT MORTGAGE, LLC	10	$1,379,156.13	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,379,156.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZC7		PROSPECT MORTGAGE, LLC	17	$4,659,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,659,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZD5		PROSPECT MORTGAGE, LLC	9	$1,467,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,467,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZE3		PROSPECT MORTGAGE, LLC	17	$5,400,800.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,400,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	$1,485,487.50	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,485,487.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZH6		PROSPECT MORTGAGE, LLC	9	$1,169,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,169,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	$1,306,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,306,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	$1,004,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	$1,310,908.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,310,908.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	$6,041,321.49	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,041,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2A4		QUICKEN LOANS INC	5	$1,416,890.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,416,890.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2B2		QUICKEN LOANS INC	8	$1,862,725.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,862,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2C0		QUICKEN LOANS INC	9	$1,455,913.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,455,913.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2D8		QUICKEN LOANS INC	12	$1,207,100.00	86.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$190,159.52	13.61%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,397,259.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2E6		QUICKEN LOANS INC	9	$1,064,207.15	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,064,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2F3		QUICKEN LOANS INC	15	$989,379.43	94.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,880.00	5.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,046,259.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2G1		QUICKEN LOANS INC	184	$55,208,967.82	86.35%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,723,967.71	13.65%	0	$0.00	NA	0	$0.00	
Total			**214**	**$63,932,935.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2H9		QUICKEN LOANS INC	8	$1,082,175.00	80.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,418.00	19.76%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,348,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2J5		QUICKEN LOANS INC	4	$853,275.00	58.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$605,313.00	41.5%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,458,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2K2		QUICKEN LOANS INC	3	$751,175.00	58.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$537,043.95	41.69%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,288,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2L0		QUICKEN LOANS INC	7	$687,400.00	52.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$623,437.69	47.56%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,310,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2M8		QUICKEN LOANS INC	7	$833,950.00	78.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$231,500.00	21.73%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,065,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2N6		QUICKEN LOANS INC	114	$31,497,986.94	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$31,497,986.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA2P1		QUICKEN LOANS INC	35	$4,602,775.00	96.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,400.00	3.08%	0	$0.00	NA	0	$0.00	

Total			**36**	**$4,749,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2Q9		QUICKEN LOANS INC	27	$6,491,050.00	97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,950.00	3%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,692,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2R7		QUICKEN LOANS INC	32	$7,773,125.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,773,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2S5		QUICKEN LOANS INC	23	$5,184,325.00	95.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$250,700.00	4.61%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,435,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2T3		QUICKEN LOANS INC	20	$3,789,675.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,789,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2U0		QUICKEN LOANS INC	13	$958,150.00	88.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$129,250.00	11.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,087,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2V8		QUICKEN LOANS INC	28	$2,680,400.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,680,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2W6		QUICKEN LOANS INC	8	$2,399,200.00	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$675,750.00	21.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,074,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2X4		QUICKEN LOANS INC	22	$3,575,850.00	91.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$331,800.00	8.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,907,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2Y2		QUICKEN LOANS INC	11	$1,498,750.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,498,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA2Z9		QUICKEN LOANS INC	6	$1,184,969.33	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,184,969.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3B1		QUICKEN LOANS INC	26	$1,670,274.19	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,670,274.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3D7		QUICKEN LOANS INC	20	$4,028,175.00	31.24%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,864,787.23	68.76%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,892,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3E5		QUICKEN LOANS INC	84	$23,818,953.61	82.24%	0	$0.00	NA	0	$0.00

		Unavailable	17	$5,142,723.94	17.76%	0	$0.00	NA	0	$0.00	
Total			**101**	**$28,961,677.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3F2		QUICKEN LOANS INC	8	$786,050.00	68.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$369,695.00	31.99%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,155,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3G0		QUICKEN LOANS INC	10	$1,640,500.00	76.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$490,307.00	23.01%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,130,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3H8		QUICKEN LOANS INC	6	$709,825.00	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$815,326.21	53.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,525,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3J4		QUICKEN LOANS INC	9	$2,100,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,100,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3K1		QUICKEN LOANS INC	4	$936,425.00	81.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$214,400.00	18.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,150,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3L9		QUICKEN LOANS INC	7	$1,483,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,483,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3M7		QUICKEN LOANS INC	18	$2,477,050.00	90.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$257,750.00	9.42%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3N5		QUICKEN LOANS INC	55	$13,548,101.49	93.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$867,200.00	6.02%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,415,301.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3P0		QUICKEN LOANS INC	41	$3,999,178.19	95.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$183,400.00	4.38%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,182,578.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3Q8		QUICKEN LOANS INC	13	$2,091,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,091,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3R6		QUICKEN LOANS INC	19	$2,248,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,248,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA3S4		QUICKEN LOANS INC	10	$1,769,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,769,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EA3T2		QUICKEN LOANS INC	25	$1,787,150.00	97.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,000.00	2.72%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,837,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3U9		QUICKEN LOANS INC	7	$1,627,496.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,627,496.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3V7		QUICKEN LOANS INC	21	$2,848,200.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,848,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3W5		QUICKEN LOANS INC	7	$1,227,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,227,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3X3		QUICKEN LOANS INC	18	$1,741,875.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,741,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3Y1		QUICKEN LOANS INC	16	$4,990,950.00	79.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,297,800.00	20.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,288,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA3Z8		QUICKEN LOANS INC	5	$1,107,775.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,107,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$871,578.86	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,216,560.20	78.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,088,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,887,162.53	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,887,162.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,189,026.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,189,026.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$6,967,895.17	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,967,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4X2			23	$3,343,670.70	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**23**	**$3,343,670.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,979,712.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,979,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,067,890.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,067,890.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,209,171.37	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,209,171.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,310,909.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,310,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,765,361.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,765,361.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,631,997.94	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,631,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,390,139.21	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,390,139.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$14,529,795.80	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,529,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL	37	$6,009,721.23	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**37**	**$6,009,721.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,600,775.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,600,775.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,430,635.83	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,430,635.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$5,178,816.98	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,178,816.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5N3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,855,114.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,855,114.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,446,463.58	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,446,463.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,749,821.21	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,749,821.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,480,892.42	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,480,892.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,035,776.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,035,776.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$4,446,797.26	88.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$577,452.98	11.49%	0	$0.00	NA	0	$0.00

Total			**74**	**$5,024,250.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,793,291.49	84.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,083,670.90	15.76%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,876,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$17,485,337.97	83.15%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,542,713.89	16.85%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,028,051.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$14,560,955.31	83.8%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,815,183.95	16.2%	0	$0.00	NA	0	$0.00	
Total			**107**	**$17,376,139.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	$64,100,940.81	65.09%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$34,386,146.95	34.91%	0	$0.00	NA	0	$0.00	
Total			**362**	**$98,487,087.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,356,554.96	94.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$573,617.65	5.78%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,930,172.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,847,236.64	90.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,038,096.60	9.54%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,885,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,268,686.70	91.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$545,583.00	8.01%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,814,269.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,345,017.00	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$4,345,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,329,047.57	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,329,047.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,393,383.54	83.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$488,649.05	16.96%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,882,032.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,344,973.97	94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,619.00	6%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,494,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,122,978.65	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,122,978.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,591,541.57	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,591,541.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,552,641.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,552,641.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,244,174.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,244,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,997,303.32	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,997,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA6P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$4,063,417.02	100%	0	$0.00	NA	0	$0.00	

Total			**41**	**$4,063,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,123,180.82	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,123,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,978,805.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,978,805.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6T9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,541,688.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,541,688.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,119,175.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,119,175.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,682,663.51	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,682,663.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,011,027.41	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,011,027.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$3,045,413.94	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,045,413.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,506,308.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,506,308.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,312,217.57	48.01%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,084,878.25	51.99%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,397,095.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$12,964,863.37	46.79%	0	$0.00	NA	0	$0.00
		Unavailable	91	$14,743,924.92	53.21%	0	$0.00	NA	0	$0.00
Total			**171**	**$27,708,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$18,039,122.14	73.12%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,630,052.53	26.88%	0	$0.00	NA	0	$0.00
Total			**153**	**$24,669,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$24,949,938.83	84.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,548,640.85	15.42%	0	$0.00	NA	0	$0.00
Total			**113**	**$29,498,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,752,180.13	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,896,265.56	68.18%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,648,445.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$21,800,777.61	82.47%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,633,461.74	17.53%	0	$0.00	NA	0	$0.00
Total			**269**	**$26,434,239.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$7,239,558.05	86.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,145,888.93	13.67%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,385,446.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,783,451.26	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,780,341.98	90.39%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,563,793.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$890,882.45	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,969,562.45	94.72%	0	$0.00	NA	0	$0.00

Total			**61**	**$16,860,444.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$864,114.52	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,883,533.12	68.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,747,647.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$11,198,600.18	77.22%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,304,242.62	22.78%	0	$0.00	NA	0	$0.00
Total			**213**	**$14,502,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,609,419.44	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,528,093.58	18.78%	0	$0.00	NA	0	$0.00
Total			**124**	**$8,137,513.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,411,515.99	54.58%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,992,465.59	45.42%	0	$0.00	NA	0	$0.00
Total			**110**	**$26,403,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAC96		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	$17,814,645.31	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,814,645.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACS4		PHH MORTGAGE CORPORATION	28	$3,876,432.35	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,850,055.69	71.76%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,726,488.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACT2		PHH MORTGAGE CORPORATION	17	$1,116,098.78	30.42%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,552,963.90	69.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,669,062.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EACU9		PHH MORTGAGE CORPORATION	5	$1,300,244.00	38.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,071,246.46	61.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,371,490.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EACV7		PHH MORTGAGE CORPORATION	1	$210,800.00	13.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,362,892.54	86.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,573,692.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD20		CITIMORTGAGE, INC	11	$2,963,217.13	71.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,180,542.29	28.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,143,759.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD38		CITIMORTGAGE, INC	26	$7,434,626.15	86.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,123,039.04	13.12%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,557,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD46		CITIMORTGAGE, INC	8	$2,491,459.22	49.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,538,096.36	50.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,029,555.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD53		CITIMORTGAGE, INC	23	$5,598,769.18	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,598,769.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD61		CITIMORTGAGE, INC	14	$854,546.27	75.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$276,970.87	24.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,131,517.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD79		CITIMORTGAGE, INC	21	$4,652,097.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,652,097.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD87		CITIMORTGAGE, INC	14	$1,354,192.17	48.22%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,453,891.42	51.78%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,808,083.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAD95		CITIMORTGAGE, INC	15	$3,855,563.88	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,855,563.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADA2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,368,731.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,368,731.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADC8		Unavailable	10	$1,277,056.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,277,056.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EADD6		Unavailable	106	$25,210,666.25	100%	0	$0.00	NA	0	$0.00

Total			**106**	**$25,210,666.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADE4		Unavailable	28	$3,584,256.71	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,584,256.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADF1		Unavailable	12	$1,640,559.09	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,640,559.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADW4		CITIMORTGAGE, INC	15	$978,566.05	42.03%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,349,809.81	57.97%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,328,375.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADX2		CITIMORTGAGE, INC	31	$2,966,187.37	57.35%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,205,490.62	42.65%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,171,677.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADY0		CITIMORTGAGE, INC	7	$814,390.28	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$945,432.62	53.72%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,759,822.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADZ7		CITIMORTGAGE, INC	33	$4,543,095.72	64.76%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,472,105.47	35.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,015,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAE29		CITIMORTGAGE, INC	93	$10,895,596.45	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,427,074.87	11.58%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,322,671.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAE37		CITIMORTGAGE, INC	439	$98,087,792.64	98.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,971,283.43	1.97%	0	$0.00	NA	0	$0.00	
Total			**447**	**$100,059,076.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAE45		CITIMORTGAGE, INC	82	$11,235,678.58	74.54%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,836,944.24	25.46%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,072,622.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAE52		CITIMORTGAGE, INC	74	$17,888,277.68	78.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,016,314.12	21.9%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,904,591.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAE60		CITIMORTGAGE, INC	88	$14,284,572.66	76.35%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,424,279.45	23.65%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,708,852.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAE78		CITIMORTGAGE, INC	55	$14,604,530.71	39.33%	0	$0.00	NA	0	$0.00	

		Unavailable	81	$22,530,060.40	60.67%	0	$0.00	NA	0	$0.00
Total			**136**	**$37,134,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAE86		CITIMORTGAGE, INC	34	$10,347,066.00	74.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,469,958.48	25.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,817,024.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAE94		CITIMORTGAGE, INC	53	$9,893,519.11	79.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,593,217.04	20.77%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,486,736.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEA1		CITIMORTGAGE, INC	27	$5,820,737.35	97.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,506.91	2.68%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,981,244.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEB9		CITIMORTGAGE, INC	13	$1,548,946.09	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$799,553.82	34.05%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,348,499.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEC7		CITIMORTGAGE, INC	12	$1,677,396.33	52.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,540,121.13	47.87%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,217,517.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAED5		CITIMORTGAGE, INC	20	$5,173,016.95	72.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,981,524.66	27.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,154,541.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEE3		CITIMORTGAGE, INC	9	$2,344,106.88	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,310,079.10	49.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,654,185.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEF0		CITIMORTGAGE, INC	139	$8,971,347.31	85.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,471,629.73	14.09%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,442,977.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEG8		CITIMORTGAGE, INC	73	$8,516,794.41	83.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,683,021.31	16.5%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,199,815.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEH6		CITIMORTGAGE, INC	27	$6,305,301.39	96.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$256,000.00	3.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,561,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEJ2		CITIMORTGAGE, INC	5	$1,060,008.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,060,008.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAEK9		CITIMORTGAGE, INC	13	$2,874,895.53	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,874,895.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEL7		CITIMORTGAGE, INC	13	$2,999,510.49	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,999,510.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEM5		Unavailable	7	$1,693,334.41	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,693,334.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEN3		CITIMORTGAGE, INC	24	$7,248,350.98	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	398	$128,450,373.64	94.66%	0	$0.00	NA	0	$0.00
Total			**422**	**$135,698,724.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEP8		CITIMORTGAGE, INC	143	$41,014,781.95	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	227	$74,906,895.66	64.62%	0	$0.00	NA	0	$0.00
Total			**370**	**$115,921,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEQ6		CITIMORTGAGE, INC	75	$23,425,229.93	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	44	$15,397,684.67	39.66%	0	$0.00	NA	0	$0.00
Total			**119**	**$38,822,914.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAER4		CITIMORTGAGE, INC	20	$5,052,599.40	31.7%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,887,092.04	68.3%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,939,691.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAES2		CITIMORTGAGE, INC	152	$37,924,671.05	19.39%	0	$0.00	NA	0	$0.00
		Unavailable	539	$157,681,753.33	80.61%	0	$0.00	NA	0	$0.00
Total			**691**	**$195,606,424.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAET0		CITIMORTGAGE, INC	93	$20,348,308.85	64.96%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,976,240.14	35.04%	0	$0.00	NA	0	$0.00
Total			**135**	**$31,324,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEU7		CITIMORTGAGE, INC	2	$370,523.44	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$813,000.00	68.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,183,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEV5		CITIMORTGAGE, INC	181	$39,309,438.22	96.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,440,796.49	3.54%	0	$0.00	NA	0	$0.00
Total			**186**	**$40,750,234.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEW3		CITIMORTGAGE, INC	148	$10,211,252.16	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,125,718.98	17.23%	0	$0.00	NA	0	$0.00
Total			**180**	**$12,336,971.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAEX1		CITIMORTGAGE, INC	260	$53,926,953.16	98.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$613,569.53	1.12%	0	$0.00	NA	0	$0.00
Total			**262**	**$54,540,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEY9		CITIMORTGAGE, INC	181	$17,832,194.87	86.71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,732,600.05	13.29%	0	$0.00	NA	0	$0.00
Total			**210**	**$20,564,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAEZ6		CITIMORTGAGE, INC	213	$48,953,182.56	96.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,592,266.02	3.15%	0	$0.00	NA	0	$0.00
Total			**220**	**$50,545,448.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFA0		CITIMORTGAGE, INC	44	$9,375,594.35	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,691,738.85	15.29%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,067,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFB8		CITIMORTGAGE, INC	12	$2,336,588.00	86.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$377,188.61	13.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,713,776.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFC6		Unavailable	20	$10,798,178.31	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$10,798,178.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFD4		CITIMORTGAGE, INC	2	$1,071,535.96	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	27	$14,145,667.87	92.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$15,217,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFE2		CITIMORTGAGE, INC	76	$5,141,024.18	84.42%	0	$0.00	NA	0	$0.00
		Unavailable	14	$949,048.55	15.58%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,090,072.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFF9		CITIMORTGAGE, INC	111	$10,887,494.37	79.17%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,865,294.67	20.83%	0	$0.00	NA	0	$0.00
Total			**140**	**$13,752,789.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFG7		CITIMORTGAGE, INC	61	$7,195,147.25	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,877,345.83	35.02%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,072,493.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFH5		CITIMORTGAGE, INC	92	$12,639,641.18	66.14%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,471,606.06	33.86%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,111,247.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFJ1		CITIMORTGAGE, INC	27	$6,380,943.34	75.62%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,057,478.83	24.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,438,422.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFK8		CITIMORTGAGE, INC	9	$1,852,290.00	66.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$941,275.50	33.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,793,565.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFL6		CITIMORTGAGE, INC	10	$2,376,227.00	88.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$310,000.00	11.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,686,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFM4		CITIMORTGAGE, INC	12	$2,686,896.00	92.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,612.58	7.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,891,508.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFN2		CITIMORTGAGE, INC	90	$6,043,281.23	85.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,059,534.81	14.92%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,102,816.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFP7		CITIMORTGAGE, INC	67	$6,542,754.79	83.08%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,332,307.38	16.92%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,875,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFQ5		CITIMORTGAGE, INC	37	$4,349,240.65	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,277,347.39	22.7%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,626,588.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFR3		CITIMORTGAGE, INC	47	$6,410,939.30	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,483,414.58	27.92%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,894,353.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFS1		CITIMORTGAGE, INC	21	$4,610,044.68	95.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,000.00	4.24%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,814,044.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFT9		CITIMORTGAGE, INC	11	$2,352,483.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,352,483.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFU6		CITIMORTGAGE, INC	11	$2,650,525.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,650,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFV4		CITIMORTGAGE, INC	13	$2,713,390.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,713,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFW2		CITIMORTGAGE, INC	13	$1,207,565.38	78.74%	0	$0.00	NA	0	$0.00

		Unavailable	4	$325,984.30	21.26%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,533,549.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAFX0		CITIMORTGAGE, INC	5	$756,325.35	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,068,252.64	80.22%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,824,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAFY8		CITIMORTGAGE, INC	8	$2,080,761.03	84.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$372,800.00	15.19%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,453,561.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAGV3		Unavailable	17	$2,243,773.41	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,243,773.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAGX9		Unavailable	32	$4,454,205.97	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,454,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAGY7		Unavailable	21	$3,084,430.49	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,084,430.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHC4		PROSPECT MORTGAGE, LLC	49	$14,921,312.85	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,921,312.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHD2		PROSPECT MORTGAGE, LLC	8	$2,935,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,935,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHE0		PROSPECT MORTGAGE, LLC	9	$3,505,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHF7		PROSPECT MORTGAGE, LLC	31	$9,944,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,944,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHG5		PROSPECT MORTGAGE, LLC	46	$14,166,805.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,166,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHH3		PROSPECT MORTGAGE, LLC	15	$5,378,224.18	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,378,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	$1,758,500.00	100%	0	$0.00	NA	0	$0.00	

Total			**3**	**$1,758,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHK6		PROSPECT MORTGAGE, LLC	4	$1,677,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$915,538.00	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,781,954.38	92.17%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,697,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,657,851.41	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,502,747.45	47.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,160,598.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAK48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,190,016.93	57.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$870,495.08	42.25%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,060,512.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAK55		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,506,942.12	79.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$654,622.52	20.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,161,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAK63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,279,356.26	48.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,392,373.06	51.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,671,729.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAK71		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$909,437.34	19.67%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,713,177.87	80.33%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,622,615.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAK89		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$698,803.73	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,712,815.68	79.52%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,411,619.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAK97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$351,498.20	13.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,335,013.34	86.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,686,511.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$433,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	361	$113,836,010.64	99.62%	0	$0.00	NA	0	$0.00
Total			**363**	**$114,269,010.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKW6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,279,036.78	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	104	$26,338,313.16	88.93%	0	$0.00	NA	0	$0.00
Total			**117**	**$29,617,349.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$956,716.08	4.72%	0	$0.00	NA	0	$0.00
		Unavailable	140	$19,306,230.77	95.28%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,262,946.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$713,089.50	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,281,157.94	95.54%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,994,247.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAKZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$235,320.00	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,614,958.45	98.17%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,850,278.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAL21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$676,420.00	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	131	$40,907,101.73	98.37%	0	$0.00	NA	0	$0.00
Total			**134**	**$41,583,521.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAL39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$213,784.60	16.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,063,454.38	83.26%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,277,238.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAL47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$81,750.00	8.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$926,759.72	91.89%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,008,509.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAL54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,610.63	34.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$727,827.87	65.08%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,118,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$417,692.69	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$92,130,132.06	99.55%	0	$0.00	NA	0	$0.00	
Total			**323**	**$92,547,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAL70		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,724,653.19	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	439	$117,369,433.12	96.13%	0	$0.00	NA	0	$0.00	
Total			**457**	**$122,094,086.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$588,250.00	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,903,383.04	95.94%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,491,633.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,427.25	19.16%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,710,710.18	80.84%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,353,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EALA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$270,705.00	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,426,621.06	89.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,697,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EALB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,500.00	10.74%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$2,587,592.28	89.26%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,899,092.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$689,189.30	7.79%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,156,553.26	92.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,845,742.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,301,590.86	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,110,278.46	89.51%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,411,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$306,779.66	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,301,737.87	88.24%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,608,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,200.00	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,841,505.10	94.69%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,944,705.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALG0		Unavailable	9	$1,055,378.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,055,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,000.00	13.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$950,382.07	86.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,094,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,588,724.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	747	$239,370,747.11	98.12%	0	$0.00	NA	0	$0.00
Total			**760**	**$243,959,471.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALK1		Unavailable	62	$31,280,230.77	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$31,280,230.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALL9		FLAGSTAR CAPITAL MARKETS	16	$3,036,908.56	85.27%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	3	$524,633.42	14.73%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,561,541.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,043,967.00	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	134	$40,164,114.39	95.16%	0	$0.00	NA	0	$0.00
Total			**141**	**$42,208,081.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALN5		Unavailable	48	$25,421,441.13	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$25,421,441.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALP0		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,895,204.43	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,895,204.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$962,533.71	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,735,880.55	79.51%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,698,414.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALR6		Unavailable	3	$1,491,121.73	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,491,121.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALS4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,312,531.61	90.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,289.49	9.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,555,821.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALT2		Unavailable	6	$1,256,141.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,256,141.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$270,870.00	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,685,131.62	86.15%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,956,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,140,448.56	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	110	$10,426,572.81	90.14%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,567,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EALW5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,054,461.84	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,677,942.54	91.72%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,732,404.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$188,656.81	9.75%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,746,130.31	90.25%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,934,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALY1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$445,400.95	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,690,611.33	85.8%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,136,012.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EALZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$527,289.38	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,994,892.39	91.92%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,522,181.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAM20		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,781,550.00	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	313	$100,640,022.74	98.26%	0	$0.00	NA	0	$0.00
Total			**320**	**$102,421,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAM38		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,220,750.00	4%	0	$0.00	NA	0	$0.00
		Unavailable	54	$29,283,105.30	96%	0	$0.00	NA	0	$0.00
Total			**56**	**$30,503,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAM46		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$753,159.00	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,228,990.08	91.61%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,982,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAM87		Unavailable	10	$2,785,274.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,785,274.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAM95		Unavailable	31	$9,704,068.01	100%	0	$0.00	NA	0	$0.00

Total			**31**	**$9,704,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$260,920.00	22.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$893,335.38	77.39%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,154,255.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMC8		Unavailable	4	$2,058,920.54	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,058,920.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,387,150.00	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	543	$171,298,049.67	99.2%	0	$0.00	NA	0	$0.00	
Total			**548**	**$172,685,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAME4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,328,242.70	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,788,191.23	91.21%	0	$0.00	NA	0	$0.00	
Total			**51**	**$15,116,433.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMF1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,414,700.00	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,636,740.38	79.94%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,051,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMH7		Unavailable	10	$2,845,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,845,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMJ3		Unavailable	106	$30,642,918.32	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$30,642,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$525,800.00	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$44,099,348.92	98.82%	0	$0.00	NA	0	$0.00	
Total			**152**	**$44,625,148.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAML8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,508,975.00	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$28,778,706.09	95.02%	0	$0.00	NA	0	$0.00	
Total			**102**	**$30,287,681.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAMM6		Unavailable	185	$51,321,237.55	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$51,321,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMN4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,297,550.00	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$47,310,404.09	97.33%	0	$0.00	NA	0	$0.00	
Total			**187**	**$48,607,954.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,651,766.00	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$124,321,732.64	98.69%	0	$0.00	NA	0	$0.00	
Total			**399**	**$125,973,498.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,000.00	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$35,727,175.99	99.42%	0	$0.00	NA	0	$0.00	
Total			**131**	**$35,937,175.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$788,300.00	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$25,851,473.34	97.04%	0	$0.00	NA	0	$0.00	
Total			**94**	**$26,639,773.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMS3		Unavailable	104	$31,730,728.71	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$31,730,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMT1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,171,250.00	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$65,249,475.79	98.24%	0	$0.00	NA	0	$0.00	
Total			**206**	**$66,420,725.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,236,186.50	7.99%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$14,235,176.62	92.01%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,471,363.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAMV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,278,550.00	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$18,883,889.00	93.66%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,162,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAMW4		Unavailable	40	$21,212,635.18	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$21,212,635.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAMX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$977,466.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	142	$44,418,003.18	97.85%	0	$0.00	NA	0	$0.00
Total			**146**	**$45,395,469.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAMY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,200.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,321,967.00	98.76%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,476,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAMZ7		Unavailable	42	$12,031,492.10	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,031,492.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN29		Unavailable	64	$17,414,386.83	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,414,386.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN37		Unavailable	12	$1,977,355.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,977,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN45		Unavailable	8	$1,813,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,813,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN52		Unavailable	74	$20,936,607.14	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,936,607.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANA1		Unavailable	7	$2,136,589.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,136,589.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANB9		Unavailable	11	$2,556,731.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,556,731.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANC7		Unavailable	13	$3,147,894.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,147,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAND5		Unavailable	7	$1,340,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,340,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANF0		Unavailable	9	$1,182,258.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,182,258.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EANG8		Unavailable	11	$2,198,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,198,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANH6		Unavailable	14	$3,768,200.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,768,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANJ2		Unavailable	7	$1,535,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,535,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANK9		Unavailable	14	$3,785,100.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,785,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANL7		Unavailable	11	$3,216,940.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,216,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANM5		Unavailable	52	$16,142,843.11	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$16,142,843.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANN3		Unavailable	9	$2,223,447.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,223,447.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANP8		Unavailable	14	$1,821,280.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,821,280.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANQ6		Unavailable	11	$1,421,725.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,421,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANR4		Unavailable	5	$1,823,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,823,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANS2		Unavailable	12	$2,291,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,291,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANT0		Unavailable	11	$3,092,500.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANU7		Unavailable	8	$2,411,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANV5		Unavailable	7	$1,453,932.88	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,453,932.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANW3		Unavailable	8	$1,803,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,803,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EANX1		Unavailable	9	$4,711,620.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,711,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EANY9		Unavailable	25	$5,469,492.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,469,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR25		COLE TAYLOR BANK	33	$6,412,372.00	26.72%	0	$0.00	NA	0	$0.00
		Unavailable	85	$17,588,075.00	73.28%	0	$0.00	NA	0	$0.00
Total			**118**	**$24,000,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR33		COLE TAYLOR BANK	53	$13,229,375.00	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	232	$64,769,881.44	83.04%	0	$0.00	NA	0	$0.00
Total			**285**	**$77,999,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR41		COLE TAYLOR BANK	14	$1,916,089.00	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,584,162.70	88.39%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,500,251.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR58		COLE TAYLOR BANK	10	$2,214,750.00	14.24%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,336,100.00	85.76%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,550,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR66		COLE TAYLOR BANK	1	$364,000.00	21.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,320,300.00	78.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,684,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAR74		COLE TAYLOR BANK	6	$1,053,900.00	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,889,594.01	78.68%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,943,494.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARX7		COLE TAYLOR BANK	9	$2,192,250.00	36.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,807,888.05	63.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EARY5		COLE TAYLOR BANK	24	$6,364,500.00	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	94	$25,635,091.30	80.11%	0	$0.00	NA	0	$0.00
Total			**118**	**$31,999,591.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAV53		Unavailable	19	$1,186,073.80	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,186,073.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAV61		Unavailable	10	$1,043,108.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,043,108.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAV79		Unavailable	16	$1,060,579.34	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,060,579.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAV87		Unavailable	35	$9,438,211.64	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,438,211.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVB0		Unavailable	22	$7,266,589.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,266,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVC8		Unavailable	13	$4,514,768.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,514,768.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVD6		Unavailable	45	$11,507,032.54	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,507,032.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVE4		Unavailable	34	$8,720,307.51	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,720,307.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVF1		Unavailable	27	$6,919,880.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,919,880.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVG9		Unavailable	11	$3,049,993.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,049,993.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVH7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$562,061.31	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,316,363.85	90.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,878,425.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVJ3		Unavailable	17	$5,472,562.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,472,562.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVK0		Unavailable	5	$1,362,101.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,362,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$544,051.97	42.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$750,447.75	57.97%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,294,499.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAVM6		Unavailable	91	$20,342,542.81	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,342,542.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVN4		Unavailable	40	$11,615,474.20	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,615,474.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVP9		Unavailable	60	$12,248,491.75	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,248,491.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVQ7		Unavailable	6	$1,415,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,415,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVR5		Unavailable	49	$3,142,485.47	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,142,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVS3		Unavailable	39	$3,780,616.22	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,780,616.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVT1		Unavailable	33	$4,153,717.64	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,153,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVU8		Unavailable	10	$1,596,363.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,596,363.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVV6		Unavailable	49	$3,135,549.09	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,135,549.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVW4		Unavailable	19	$1,824,391.38	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,824,391.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVX2		Unavailable	18	$2,549,678.13	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,549,678.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVY0		Unavailable	19	$1,350,664.79	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,350,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAVZ7		Unavailable	13	$1,174,212.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,174,212.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	$398,924.63	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,021,104.22	90.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,420,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAW37		STONEGATE MORTGAGE CORPORATION	2	$513,900.00	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$682,395.00	57.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,196,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAW45		CROWN MORTGAGE COMPANY	13	$1,715,614.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,715,614.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAW52		CROWN MORTGAGE COMPANY	8	$1,033,164.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,033,164.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAW78		Unavailable	8	$1,333,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,333,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAW86		Unavailable	6	$1,492,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,492,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	$1,310,305.66	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,248,117.67	63.18%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,558,423.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWX1		STONEGATE MORTGAGE CORPORATION	5	$490,051.44	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$766,704.36	61.01%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,256,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	$808,021.20	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,400,225.81	86.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,208,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAWZ6		STONEGATE MORTGAGE CORPORATION	4	$467,599.03	31.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,021,863.38	68.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,489,462.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAX36		Unavailable	1	$99,354.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$99,354.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAX77		SOVEREIGN BANK, NATIONAL ASSOCIATION	149	$33,560,235.38	40.57%	0	$0.00	NA	0	$0.00
		Unavailable	172	$49,169,210.28	59.43%	0	$0.00	NA	0	$0.00
Total			**321**	**$82,729,445.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAX85		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	$6,339,572.90	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,703,576.01	42.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,043,148.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAX93		WEBSTER BANK, N.A	45	$9,652,348.70	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,652,348.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXS1		Unavailable	1	$56,723.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,723.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXW2		Unavailable	1	$120,137.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$120,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAXY8		Unavailable	1	$61,181.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$61,181.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAY35		QUICKEN LOANS INC	12	$2,437,425.00	48.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,610,350.00	51.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,047,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAY43		QUICKEN LOANS INC	144	$40,737,264.51	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,706,991.34	14.14%	0	$0.00	NA	0	$0.00
Total			**165**	**$47,444,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAY50		QUICKEN LOANS INC	11	$861,988.45	76.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$262,940.02	23.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,124,928.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAY68		QUICKEN LOANS INC	10	$1,596,319.01	82.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$331,675.00	17.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,927,994.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAY76		QUICKEN LOANS INC	22	$6,356,095.07	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$497,938.14	7.26%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,854,033.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAY84		QUICKEN LOANS INC	25	$1,859,114.49	93.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$132,552.73	6.66%	0	$0.00	NA	0	$0.00

Total			**27**	**$1,991,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAY92		QUICKEN LOANS INC	27	$2,636,724.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,636,724.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYA9		WEBSTER BANK, N.A	44	$9,882,096.96	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,882,096.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYB7		WEBSTER BANK, N.A	44	$8,586,627.47	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,586,627.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYC5		WEBSTER BANK, N.A	15	$3,671,475.17	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,671,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYP6		QUICKEN LOANS INC	43	$11,438,778.14	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$679,608.40	5.61%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,118,386.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYQ4		QUICKEN LOANS INC	10	$2,479,320.06	48.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,650,567.63	51.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,129,887.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYR2		QUICKEN LOANS INC	4	$1,052,614.72	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,052,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYT8		QUICKEN LOANS INC	18	$1,737,629.98	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,737,629.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYU5		QUICKEN LOANS INC	23	$1,561,206.95	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,561,206.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYW1		QUICKEN LOANS INC	6	$1,116,351.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,116,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYX9		QUICKEN LOANS INC	23	$4,495,931.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,495,931.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAYY7		QUICKEN LOANS INC	5	$1,189,877.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,189,877.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ26		QUICKEN LOANS INC	22	$5,708,025.00	79.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,442,925.54	20.18%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,150,950.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ34		QUICKEN LOANS INC	15	$3,493,917.80	75.77%	0	$0.00	NA	0	$0.00

		Unavailable	4	$1,117,248.88	24.23%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,611,166.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ42		QUICKEN LOANS INC	23	$5,820,902.17	94.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$351,021.00	5.69%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,171,923.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ59		QUICKEN LOANS INC	35	$8,931,047.51	98.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	1.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,066,047.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ67		QUICKEN LOANS INC	9	$2,398,258.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,398,258.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ75		QUICKEN LOANS INC	16	$2,179,860.65	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,179,860.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ83		QUICKEN LOANS INC	10	$1,158,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,158,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZ91		QUICKEN LOANS INC	11	$1,070,874.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,070,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZA8		QUICKEN LOANS INC	13	$1,790,862.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,790,862.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZB6		QUICKEN LOANS INC	11	$1,774,012.83	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,774,012.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZC4		QUICKEN LOANS INC	10	$2,409,841.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,409,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZD2		QUICKEN LOANS INC	32	$8,933,050.00	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,916,017.18	30.48%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,849,067.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZE0		QUICKEN LOANS INC	11	$1,522,508.74	91.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,149.74	8.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,657,658.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZF7		QUICKEN LOANS INC	14	$2,331,219.90	77.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$670,175.00	22.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,001,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZG5		QUICKEN LOANS INC	5	$1,026,350.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,026,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZH3		QUICKEN LOANS INC	13	$958,150.00	93.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$69,715.31	6.78%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,027,865.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZJ9		QUICKEN LOANS INC	10	$1,362,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,362,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZK6		QUICKEN LOANS INC	21	$2,474,811.34	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,474,811.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZL4		QUICKEN LOANS INC	8	$1,076,916.00	88.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$137,362.20	11.31%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,214,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZM2		QUICKEN LOANS INC	214	$63,790,280.81	67.23%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$31,088,146.19	32.77%	0	$0.00	NA	0	$0.00	
Total			**312**	**$94,878,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZN0		QUICKEN LOANS INC	12	$1,645,889.98	66.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$835,788.02	33.68%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,481,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZP5		QUICKEN LOANS INC	7	$829,100.00	63.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$471,539.49	36.25%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,300,639.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZQ3		QUICKEN LOANS INC	7	$729,765.41	64.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,045.00	35.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,128,810.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZR1		QUICKEN LOANS INC	9	$2,387,025.00	84.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$422,720.70	15.04%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,809,745.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZT7		QUICKEN LOANS INC	8	$2,608,674.80	86.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$406,175.00	13.47%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,014,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZU4		QUICKEN LOANS INC	124	$36,724,213.95	95.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,737,573.25	4.52%	0	$0.00	NA	0	$0.00	
Total			**129**	**$38,461,787.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAZV2		QUICKEN LOANS INC	26	$4,267,471.38	93.24%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$309,292.33	6.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,576,763.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZW0		QUICKEN LOANS INC	47	$6,129,150.00	92.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$524,593.41	7.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,653,743.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZX8		QUICKEN LOANS INC	38	$3,796,025.00	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$175,700.00	4.42%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,971,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZY6		QUICKEN LOANS INC	23	$1,776,917.68	87.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$263,155.00	12.9%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,040,072.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAZZ3		QUICKEN LOANS INC	10	$2,681,686.03	49.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,685,549.12	50.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,367,235.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2A2		PROSPECT MORTGAGE, LLC	14	$4,561,100.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,561,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2B0		PROSPECT MORTGAGE, LLC	14	$4,230,044.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,230,044.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2C8		PROSPECT MORTGAGE, LLC	14	$1,886,825.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,886,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2D6		PROSPECT MORTGAGE, LLC	14	$4,380,200.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,380,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2E4		PROSPECT MORTGAGE, LLC	71	$23,167,640.00	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$23,167,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2G9		PROSPECT MORTGAGE, LLC	29	$15,148,931.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$15,148,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2H7		PROSPECT MORTGAGE, LLC	14	$4,460,950.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,460,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EB2J3		PROSPECT MORTGAGE, LLC	30	$9,811,700.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,811,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2K0		PROSPECT MORTGAGE, LLC	12	$1,132,117.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,132,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2L8		PROSPECT MORTGAGE, LLC	11	$2,972,528.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,972,528.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2M6		PROSPECT MORTGAGE, LLC	17	$5,137,551.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,137,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2P9		PROSPECT MORTGAGE, LLC	16	$1,078,470.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,078,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	$4,500,113.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,500,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2R5		PROSPECT MORTGAGE, LLC	14	$4,600,300.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,600,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2S3		PROSPECT MORTGAGE, LLC	19	$5,803,960.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,803,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2T1		PROSPECT MORTGAGE, LLC	11	$1,515,330.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,515,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2U8		PROSPECT MORTGAGE, LLC	16	$5,000,053.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,000,053.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2V6		PROSPECT MORTGAGE, LLC	48	$13,665,597.42	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,665,597.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2W4		PROSPECT MORTGAGE, LLC	16	$5,224,600.00	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$5,224,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	$4,440,525.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,440,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	$4,470,755.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,470,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3A1		PROSPECT MORTGAGE, LLC	13	$4,500,959.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,500,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3B9		PROSPECT MORTGAGE, LLC	51	$15,593,839.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,593,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3C7		PROSPECT MORTGAGE, LLC	27	$2,310,045.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,310,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3D5		PROSPECT MORTGAGE, LLC	12	$1,411,370.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,411,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3E3		PROSPECT MORTGAGE, LLC	22	$3,087,932.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,087,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3F0		PROSPECT MORTGAGE, LLC	14	$1,833,095.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,833,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3G8		PROSPECT MORTGAGE, LLC	16	$1,319,650.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,319,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3H6		PROSPECT MORTGAGE, LLC	7	$1,117,405.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,117,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3J2		PROSPECT MORTGAGE, LLC	17	$5,363,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,363,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3K9			4	$1,060,950.00	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**4**	**$1,060,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3L7		PROSPECT MORTGAGE, LLC	21	$1,278,439.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,278,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3M5		PROSPECT MORTGAGE, LLC	13	$1,274,656.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,274,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3N3		PROSPECT MORTGAGE, LLC	18	$2,365,745.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,365,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3P8		PROSPECT MORTGAGE, LLC	7	$1,125,906.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,125,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	$2,031,150.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,031,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3T0		PROSPECT MORTGAGE, LLC	6	$1,833,625.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,833,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3U7		PROSPECT MORTGAGE, LLC	4	$1,038,850.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,038,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3V5		PROSPECT MORTGAGE, LLC	16	$4,950,250.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,950,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3W3		PROSPECT MORTGAGE, LLC	26	$15,159,020.78	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$15,159,020.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3X1		PROSPECT MORTGAGE, LLC	6	$1,780,732.17	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,780,732.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	$4,560,610.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,560,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EB3Z6		PROSPECT MORTGAGE, LLC	14	$4,658,216.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,658,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4A0		PROSPECT MORTGAGE, LLC	18	$5,175,115.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,175,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4B8		PROSPECT MORTGAGE, LLC	5	$1,211,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,211,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4C6		PROSPECT MORTGAGE, LLC	6	$1,877,617.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,877,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4D4		PROSPECT MORTGAGE, LLC	4	$1,049,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,049,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4E2		PROSPECT MORTGAGE, LLC	6	$1,178,030.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,178,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4F9		PROSPECT MORTGAGE, LLC	7	$1,068,582.06	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,068,582.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4G7		PROSPECT MORTGAGE, LLC	20	$5,722,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,722,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4H5		PROSPECT MORTGAGE, LLC	11	$2,712,872.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,712,872.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4J1		PROSPECT MORTGAGE, LLC	11	$1,047,369.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,047,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4Y8		INDEPENDENT BANK	17	$1,036,958.45	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,036,958.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB4Z5		INDEPENDENT BANK	17	$1,636,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,636,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EB5A9		INDEPENDENT BANK	14	$1,830,250.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,830,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5B7		SUN WEST MORTGAGE COMPANY INC	8	$1,489,790.00	88.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,730.60	11.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,689,520.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5D3		SUN WEST MORTGAGE COMPANY INC	3	$413,500.00	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$726,775.00	63.74%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,140,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5G6		PNC BANK, N.A	83	$25,922,350.94	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,922,350.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	$426,744.41	37.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$713,359.46	62.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,140,103.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5J0		Unavailable	5	$1,482,148.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,482,148.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5K7		Unavailable	16	$2,675,077.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,675,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5L5		Unavailable	9	$1,725,058.76	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,725,058.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5N1		Unavailable	102	$24,472,115.93	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,472,115.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5P6		Unavailable	41	$9,454,736.37	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,454,736.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5R2		FIRST PLACE BANK	15	$952,351.94	93.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,898.96	6.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,022,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5S0		FIRST PLACE BANK	24	$1,589,805.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,589,805.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EB5T8		FIRST PLACE BANK	12	$1,191,296.26	85.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,355.66	14.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,400,651.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5U5		FIRST PLACE BANK	11	$1,128,632.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,128,632.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5V3		FIRST PLACE BANK	10	$1,182,876.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,182,876.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5W1		FIRST PLACE BANK	9	$1,149,782.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,149,782.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5X9		FIRST PLACE BANK	14	$1,913,289.87	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$544,811.63	22.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,458,101.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5Y7		FIRST PLACE BANK	12	$1,650,527.98	91.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,797.95	8.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,800,325.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB5Z4		FIRST PLACE BANK	19	$1,516,175.44	88.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,421.05	11.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,706,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB6A8		FIRST PLACE BANK	32	$4,175,253.66	88.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$546,256.15	11.57%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,721,509.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB6B6		FIRST PLACE BANK	12	$1,025,324.16	92.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,400.00	7.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,110,724.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB6C4		CRESCENT MORTGAGE COMPANY	1	$255,880.79	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,214,450.00	82.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,470,330.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB6D2		Unavailable	10	$1,186,359.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,186,359.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB6E0		Unavailable	13	$1,305,118.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,305,118.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB6G5		Unavailable	14	$3,853,051.78	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,853,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6H3		Unavailable	14	$1,369,345.92	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,369,345.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6J9		CITIMORTGAGE, INC	8	$1,071,587.49	42.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,445,620.65	57.43%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,517,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6K6		Unavailable	13	$2,078,358.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,078,358.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6L4		Unavailable	14	$2,659,299.75	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,659,299.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6M2		Unavailable	13	$2,824,421.80	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,824,421.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6N0		Unavailable	5	$1,568,393.01	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,568,393.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6P5		CITIMORTGAGE, INC	1	$324,161.67	28.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$801,839.87	71.21%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,126,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6Q3		Unavailable	7	$1,073,802.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,073,802.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6R1		Unavailable	6	$1,134,063.62	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,134,063.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6S9		Unavailable	5	$1,585,624.26	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,585,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6V2		RBS CITIZENS, NA	73	$8,639,156.43	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,639,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6W0		RBS CITIZENS, NA	106	$14,554,409.48	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,554,409.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6X8		RBS CITIZENS, NA	81	$13,261,234.93	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,261,234.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB6Y6		RBS CITIZENS, NA	31	$2,173,402.58	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,173,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EB6Z3		RBS CITIZENS, NA	19	$3,925,323.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,925,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7A7		RBS CITIZENS, NA	20	$2,142,397.45	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,142,397.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7B5		RBS CITIZENS, NA	137	$34,138,234.45	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$34,138,234.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7C3		RBS CITIZENS, NA	106	$26,073,649.88	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$26,073,649.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,678,846.24	80.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$402,136.09	19.32%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,080,982.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,014,051.57	65.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,148,726.17	34.87%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,162,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$17,911,163.57	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,911,163.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,452,739.22	80.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$816,141.25	19.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,268,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$18,965,272.17	92.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,497,484.30	7.32%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,462,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,744,910.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,744,910.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$9,887,133.15	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,243,200.74	11.17%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,130,333.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$40,197,687.35	95.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,001,706.70	4.74%	0	$0.00	NA	0	$0.00
Total			**176**	**$42,199,394.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,640,697.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,640,697.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$12,333,051.17	97.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,111.66	2.21%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,611,162.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,160,730.67	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,160,730.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$12,306,024.47	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,306,024.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,135,833.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,135,833.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,877,752.25	27.6%	0	$0.00	NA	0	$0.00
		Unavailable	118	$15,420,028.56	72.4%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,297,780.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	$51,201,513.19	79.78%	0	$0.00	NA	0	$0.00

		Unavailable	102	$12,973,534.84	20.22%	0	$0.00	NA	0	$0.00
Total			**498**	**$64,175,048.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,177,201.39	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$814,136.81	13.59%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,991,338.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,703,450.13	81.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,061,556.00	18.41%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,765,006.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBB20		BANK OF AMERICA, N.A	29	$4,008,900.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,008,900.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBB38		BANK OF AMERICA, N.A	4	$1,020,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,020,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBB46		BANK OF AMERICA, N.A	9	$1,887,001.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,887,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBB79		BANK OF AMERICA, N.A	13	$2,803,600.43	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,803,600.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBB87		BANK OF AMERICA, N.A	21	$5,031,886.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,031,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBB95		BANK OF AMERICA, N.A	18	$1,256,640.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,256,640.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBG9		Unavailable	88	$16,242,006.47	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$16,242,006.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBH7		Unavailable	19	$2,996,180.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,996,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBJ3		Unavailable	64	$16,013,703.62	100%	0	$0.00	NA	0	$0.00

Total			**64**	**$16,013,703.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBK0		Unavailable	95	$21,147,124.49	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,147,124.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBL8		Unavailable	71	$19,554,781.84	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,554,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBM6		Unavailable	8	$1,762,116.16	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,762,116.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBN4		Unavailable	6	$1,387,947.15	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,387,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBP9		BANK OF AMERICA, N.A	16	$1,523,345.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,523,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBQ7		BANK OF AMERICA, N.A	8	$1,286,221.67	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,286,221.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBR5		BANK OF AMERICA, N.A	28	$6,579,786.29	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,579,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBS3		BANK OF AMERICA, N.A	5	$1,343,132.76	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,343,132.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBT1		BANK OF AMERICA, N.A	25	$4,951,735.52	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,951,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBU8		BANK OF AMERICA, N.A	6	$1,419,345.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,419,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBV6		BANK OF AMERICA, N.A	36	$2,138,950.64	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,138,950.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBW4		BANK OF AMERICA, N.A	40	$4,040,478.03	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,040,478.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBBX2		BANK OF AMERICA, N.A	21	$5,000,871.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBY0		BANK OF AMERICA, N.A	93	$25,132,826.17	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,132,826.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBBZ7		BANK OF AMERICA, N.A	21	$5,022,301.41	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,022,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC29		BANK OF AMERICA, N.A	12	$1,635,971.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,635,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC37		BANK OF AMERICA, N.A	6	$1,250,250.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,250,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC45		BANK OF AMERICA, N.A	18	$3,111,772.28	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,111,772.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC52		BANK OF AMERICA, N.A	9	$2,301,733.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,301,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC60		BANK OF AMERICA, N.A	13	$2,501,367.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,501,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC78		BANK OF AMERICA, N.A	18	$3,270,565.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,270,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC86		BANK OF AMERICA, N.A	13	$1,425,659.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,425,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBC94		BANK OF AMERICA, N.A	8	$1,778,143.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,778,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCA1		BANK OF AMERICA, N.A	16	$3,717,620.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,717,620.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBCB9		BANK OF AMERICA, N.A	28	$5,027,476.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,027,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCC7		BANK OF AMERICA, N.A	59	$3,708,539.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,708,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCD5		BANK OF AMERICA, N.A	8	$1,853,060.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,853,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCE3		BANK OF AMERICA, N.A	35	$3,456,878.94	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,456,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCF0		BANK OF AMERICA, N.A	14	$2,563,510.55	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,563,510.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCG8		BANK OF AMERICA, N.A	40	$3,911,837.27	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,911,837.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCH6		BANK OF AMERICA, N.A	27	$3,196,529.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,196,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCJ2		BANK OF AMERICA, N.A	47	$11,153,166.25	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,153,166.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCK9		BANK OF AMERICA, N.A	13	$1,531,265.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,531,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCL7		BANK OF AMERICA, N.A	32	$4,428,895.12	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,428,895.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCM5		BANK OF AMERICA, N.A	28	$4,615,575.83	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,615,575.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCN3		BANK OF AMERICA, N.A	19	$2,542,255.71	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,542,255.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCP8		BANK OF AMERICA, N.A	19	$3,048,844.06	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,048,844.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCQ6		BANK OF AMERICA, N.A	5	$1,048,448.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,048,448.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCR4		BANK OF AMERICA, N.A	43	$10,227,146.34	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,227,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCS2		BANK OF AMERICA, N.A	11	$2,520,180.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,520,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCT0		BANK OF AMERICA, N.A	21	$4,953,199.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,953,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCU7		BANK OF AMERICA, N.A	21	$6,016,296.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,016,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCV5		BANK OF AMERICA, N.A	15	$1,060,603.59	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,060,603.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCW3		BANK OF AMERICA, N.A	12	$1,155,829.37	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,155,829.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCX1		BANK OF AMERICA, N.A	15	$3,746,335.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,746,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCY9		BANK OF AMERICA, N.A	24	$3,063,117.69	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,063,117.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBCZ6		BANK OF AMERICA, N.A	20	$3,535,114.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,535,114.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBD28			22	$5,020,892.09	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**22**	**$5,020,892.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBD36		BANK OF AMERICA, N.A	29	$6,653,256.77	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,653,256.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBD44		BANK OF AMERICA, N.A	8	$1,976,349.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,976,349.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBD51		BANK OF AMERICA, N.A	11	$2,374,750.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,374,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBD77		BANK OF AMERICA, N.A	22	$5,028,606.57	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,028,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBD85		BANK OF AMERICA, N.A	9	$1,224,104.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,224,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBD93		BANK OF AMERICA, N.A	8	$1,699,114.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,699,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDA0		BANK OF AMERICA, N.A	6	$1,002,550.13	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,002,550.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDB8		BANK OF AMERICA, N.A	10	$2,692,213.23	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,692,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDC6		BANK OF AMERICA, N.A	9	$1,249,860.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,249,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDD4		BANK OF AMERICA, N.A	9	$1,897,861.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,897,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDE2		BANK OF AMERICA, N.A	23	$1,327,184.57	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,327,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBDF9		BANK OF AMERICA, N.A	25	$6,723,374.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,723,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDG7		BANK OF AMERICA, N.A	71	$18,486,052.92	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,486,052.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDH5		BANK OF AMERICA, N.A	37	$5,038,213.20	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,038,213.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDJ1		BANK OF AMERICA, N.A	23	$5,023,154.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,023,154.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDK8		BANK OF AMERICA, N.A	55	$15,895,044.27	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,895,044.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDL6		BANK OF AMERICA, N.A	75	$20,128,983.02	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,128,983.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDM4		BANK OF AMERICA, N.A	86	$21,835,795.93	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,835,795.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDN2		BANK OF AMERICA, N.A	63	$15,011,536.60	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,011,536.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDP7		BANK OF AMERICA, N.A	35	$5,613,621.16	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,613,621.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDQ5		BANK OF AMERICA, N.A	31	$8,000,096.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,000,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDR3		BANK OF AMERICA, N.A	28	$6,146,020.89	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,146,020.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBDS1		BANK OF AMERICA, N.A	85	$20,098,457.42	100%	0	$0.00	NA	0	$0.00

Total			**85**	**$20,098,457.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBDT9		BANK OF AMERICA, N.A	21	$5,033,104.32	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,033,104.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBDU6		BANK OF AMERICA, N.A	74	$5,009,114.00	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,009,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBDV4		BANK OF AMERICA, N.A	36	$8,022,554.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,022,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBDW2		BANK OF AMERICA, N.A	54	$5,261,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,261,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBDX0		BANK OF AMERICA, N.A	7	$1,693,612.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,693,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBDY8		BANK OF AMERICA, N.A	20	$1,607,366.80	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,607,366.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBDZ5		BANK OF AMERICA, N.A	13	$1,717,492.69	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,717,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBE27		PNC BANK, N.A	21	$3,160,782.07	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,160,782.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,905,608.79	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,905,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	$10,823,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,823,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	$4,233,648.97	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,233,648.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,504,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,504,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$2,781,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,781,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	$5,331,223.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,331,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	$17,781,570.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$17,781,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBEA9		BANK OF AMERICA, N.A	22	$5,005,782.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,005,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBEB7		BANK OF AMERICA, N.A	19	$1,386,267.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,386,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBEC5		BANK OF AMERICA, N.A	8	$1,539,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,539,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBED3			8	$1,646,957.00	100%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A								
Total			**8**	**$1,646,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEE1		BANK OF AMERICA, N.A	14	$1,076,126.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,076,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEF8		BANK OF AMERICA, N.A	14	$2,723,695.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,723,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEG6		BANK OF AMERICA, N.A	5	$1,141,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,141,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEH4		BANK OF AMERICA, N.A	10	$2,067,005.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,067,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEJ0		BANK OF AMERICA, N.A	41	$3,555,541.68	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,555,541.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEK7		BANK OF AMERICA, N.A	8	$1,101,637.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,101,637.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEL5		BANK OF AMERICA, N.A	4	$1,180,650.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,180,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEM3		BANK OF AMERICA, N.A	12	$4,112,642.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,112,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEN1		BANK OF AMERICA, N.A	21	$4,911,264.43	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,911,264.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEP6		BANK OF AMERICA, N.A	23	$4,249,959.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,249,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEQ4		BANK OF AMERICA, N.A	12	$3,651,012.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,651,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBER2		BANK OF AMERICA, N.A	18	$1,379,306.28	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,379,306.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$600,300.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,425,043.39	97%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,025,343.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$222,000.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	86	$26,717,908.86	99.18%	0	$0.00	NA	0	$0.00
Total			**87**	**$26,939,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBEZ4		PNC BANK, N.A	9	$1,223,684.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,223,684.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF26		PHH MORTGAGE CORPORATION	22	$2,187,855.79	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,887,740.18	69.08%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,075,595.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF34		PHH MORTGAGE CORPORATION	210	$64,598,991.19	100%	0	$0.00	NA	0	$0.00
Total			**210**	**$64,598,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF42		PHH MORTGAGE CORPORATION	25	$2,951,715.67	44.81%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,635,686.94	55.19%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,587,402.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF59		PHH MORTGAGE CORPORATION	28	$4,619,140.22	34.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,823,261.46	65.64%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,442,401.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF67		PHH MORTGAGE CORPORATION	21	$2,897,712.82	50.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,888,875.54	49.92%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,786,588.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF75			14	$4,026,110.70	37.52%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	26	$6,703,678.75	62.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,729,789.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF83		PHH MORTGAGE CORPORATION	25	$1,632,338.01	41.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,317,449.37	58.67%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,949,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBF91		PHH MORTGAGE CORPORATION	15	$3,797,202.07	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,655,486.48	49.05%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,452,688.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$4,981,100.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,981,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	$2,743,200.00	46.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,178,685.23	53.68%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,921,885.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFJ9		INDEPENDENT BANK	19	$2,445,600.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,445,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFK6		Unavailable	13	$3,034,734.45	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,034,734.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFL4		Unavailable	16	$4,649,864.83	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,649,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFM2		Unavailable	12	$2,631,159.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,631,159.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	$933,480.77	83.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,044.51	16.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,120,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFR1			5	$681,161.50	65.3%	0	$0.00	NA	0	$0.00

		CORNERSTONE MORTGAGE COMPANY								
		Unavailable	1	$361,965.71	34.7%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,043,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	$512,810.76	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,786.06	50.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,031,596.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFU4		Unavailable	24	$5,496,502.47	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,496,502.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	$432,619.92	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,035,925.14	70.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,468,545.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFW0		Unavailable	9	$1,758,426.55	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,758,426.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	$389,551.33	38.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$627,764.51	61.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,017,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG25		PHH MORTGAGE CORPORATION	19	$5,080,399.60	88.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$642,052.72	11.22%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,722,452.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG33		PHH MORTGAGE CORPORATION	72	$9,846,486.77	47.54%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,865,384.69	52.46%	0	$0.00	NA	0	$0.00
Total			**150**	**$20,711,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG41		PHH MORTGAGE CORPORATION	93	$6,208,506.70	54.81%	0	$0.00	NA	0	$0.00
		Unavailable	74	$5,118,421.42	45.19%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,326,928.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG58		PHH MORTGAGE CORPORATION	17	$5,005,136.30	50.73%	0	$0.00	NA	0	$0.00

		Unavailable	18	$4,861,919.80	49.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,867,056.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG66		PHH MORTGAGE CORPORATION	53	$5,249,382.14	39.67%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,981,712.04	60.33%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,231,094.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG74		PHH MORTGAGE CORPORATION	277	$77,121,304.85	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$77,121,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG82		PHH MORTGAGE CORPORATION	40	$4,720,059.17	37.75%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,783,379.98	62.25%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,503,439.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBG90		PHH MORTGAGE CORPORATION	43	$6,963,937.02	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,125,610.09	59.25%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,089,547.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGA7		PHH MORTGAGE CORPORATION	14	$3,277,118.00	81.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$741,702.19	18.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,018,820.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGB5		PHH MORTGAGE CORPORATION	11	$1,938,469.00	75.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$620,168.07	24.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,558,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGC3		PHH MORTGAGE CORPORATION	8	$1,714,882.24	87.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$241,966.18	12.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,956,848.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGD1		PHH MORTGAGE CORPORATION	9	$2,042,274.96	83.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$401,458.50	16.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,443,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGE9		PHH MORTGAGE CORPORATION	19	$1,858,175.05	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,651,026.28	71.45%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,509,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBGF6		PHH MORTGAGE CORPORATION	61	$18,417,541.74	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$18,417,541.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGG4		PHH MORTGAGE CORPORATION	8	$913,877.67	27.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,373,123.14	72.2%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,287,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGH2		PHH MORTGAGE CORPORATION	15	$2,485,894.31	54.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,112,752.97	45.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,598,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGJ8		Unavailable	12	$2,238,365.13	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,238,365.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGK5		Unavailable	7	$1,507,504.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,507,504.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGL3		PHH MORTGAGE CORPORATION	4	$541,136.54	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$806,391.63	59.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,347,528.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGM1		PHH MORTGAGE CORPORATION	5	$1,350,415.04	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,786,829.83	67.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,137,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGN9		PHH MORTGAGE CORPORATION	4	$246,350.00	21.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$925,306.20	78.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,171,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGP4		PHH MORTGAGE CORPORATION	5	$1,012,242.09	21.93%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,603,756.07	78.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,615,998.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBGQ2		PHH MORTGAGE CORPORATION	10	$2,084,704.04	76.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$629,974.44	23.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,714,678.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBGR0		PHH MORTGAGE CORPORATION	8	$1,748,203.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,748,203.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGS8		PHH MORTGAGE CORPORATION	4	$381,345.66	24.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,191,517.62	75.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,572,863.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGT6		PHH MORTGAGE CORPORATION	4	$1,145,748.59	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,145,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGU3		PHH MORTGAGE CORPORATION	2	$226,720.00	16.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,185,577.69	83.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,412,297.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGV1		PHH MORTGAGE CORPORATION	8	$400,764.00	38.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$641,980.48	61.57%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,042,744.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGW9		PHH MORTGAGE CORPORATION	50	$14,026,387.69	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	337	$94,087,727.20	87.03%	0	$0.00	NA	0	$0.00	
Total			**387**	**$108,114,114.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGX7		PHH MORTGAGE CORPORATION	33	$6,899,816.65	24.67%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,070,793.21	75.33%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,970,609.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGY5		PHH MORTGAGE CORPORATION	1	$246,400.00	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,211,512.97	83.1%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,457,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBGZ2		PHH MORTGAGE CORPORATION	9	$2,385,410.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,385,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBH24		PHH MORTGAGE CORPORATION	561	$163,284,814.45	100%	0	$0.00	NA	0	$0.00	
Total			**561**	**$163,284,814.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBH32		PHH MORTGAGE CORPORATION	63	$7,448,732.04	57.69%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,462,610.86	42.31%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,911,342.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBH40		PHH MORTGAGE CORPORATION	102	$16,688,655.17	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,087,937.49	26.73%	0	$0.00	NA	0	$0.00	
Total			**140**	**$22,776,592.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBH57		Unavailable	35	$6,572,141.02	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,572,141.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBH65		PHH MORTGAGE CORPORATION	25	$3,499,937.98	83.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$703,657.77	16.74%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,203,595.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBH73		PHH MORTGAGE CORPORATION	121	$16,630,881.22	58.35%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,870,807.05	41.65%	0	$0.00	NA	0	$0.00	
Total			**207**	**$28,501,688.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBH81		PHH MORTGAGE CORPORATION	2	$662,500.00	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,078,780.91	61.95%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,741,280.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBH99		PHH MORTGAGE CORPORATION	40	$2,586,967.66	71.81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,015,787.61	28.19%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,602,755.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHA6		Unavailable	55	$10,289,530.81	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,289,530.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHB4		PHH MORTGAGE CORPORATION	9	$1,185,818.39	41.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,670,677.78	58.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,856,496.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHC2		PHH MORTGAGE CORPORATION	25	$1,562,270.92	46.19%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,819,750.00	53.81%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,382,020.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBHD0		PHH MORTGAGE CORPORATION	9	$2,359,131.33	45.75%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,797,683.47	54.25%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,156,814.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHE8		PHH MORTGAGE CORPORATION	17	$1,700,057.94	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,660,041.40	49.4%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,360,099.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHF5		PHH MORTGAGE CORPORATION	26	$7,567,224.83	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,567,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHG3		PHH MORTGAGE CORPORATION	3	$351,200.00	23.16%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,165,248.73	76.84%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,516,448.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHH1		PHH MORTGAGE CORPORATION	12	$1,965,165.65	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$794,483.52	28.79%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,759,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHJ7		PHH MORTGAGE CORPORATION	52	$14,128,239.29	92.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,171,636.40	7.66%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,299,875.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHK4		PHH MORTGAGE CORPORATION	34	$9,235,674.15	90.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$966,000.00	9.47%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,201,674.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHL2		PHH MORTGAGE CORPORATION	1	$431,035.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$46,170,838.60	99.08%	0	$0.00	NA	0	$0.00	
Total			**161**	**$46,601,873.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHM0		PHH MORTGAGE CORPORATION	35	$9,348,293.99	92.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$793,700.00	7.83%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,141,993.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHN8		PHH MORTGAGE CORPORATION	35	$8,617,020.84	65.2%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$4,598,360.49	34.8%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,215,381.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHP3		PHH MORTGAGE CORPORATION	70	$18,826,497.89	74.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,557,820.04	25.83%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,384,317.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHQ1		PHH MORTGAGE CORPORATION	45	$11,737,575.13	96.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	3.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,154,575.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHR9		PHH MORTGAGE CORPORATION	27	$6,355,097.23	62.72%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,777,566.15	37.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,132,663.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHS7		PHH MORTGAGE CORPORATION	49	$10,894,100.49	43.47%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$14,164,776.54	56.53%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,058,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHT5		Unavailable	9	$2,803,796.31	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,803,796.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHU2		Unavailable	9	$1,669,760.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,669,760.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHV0		Unavailable	15	$3,222,339.20	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,222,339.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHW8		PHH MORTGAGE CORPORATION	135	$18,647,211.12	72.56%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,052,416.83	27.44%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,699,627.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHX6		PHH MORTGAGE CORPORATION	144	$9,250,120.30	65.27%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,921,784.68	34.73%	0	$0.00	NA	0	$0.00	
Total			**214**	**$14,171,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBHY4		PHH MORTGAGE CORPORATION	45	$13,179,498.34	81.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,043,823.88	18.76%	0	$0.00	NA	0	$0.00	
Total			**59**	**$16,223,322.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBHZ1		PHH MORTGAGE CORPORATION	126	$12,405,632.88	69.17%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,529,517.00	30.83%	0	$0.00	NA	0	$0.00
Total			**181**	**$17,935,149.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ22		PHH MORTGAGE CORPORATION	18	$1,105,995.87	59.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$746,257.50	40.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,852,253.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ30		PHH MORTGAGE CORPORATION	87	$5,654,182.93	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,256,490.47	36.55%	0	$0.00	NA	0	$0.00
Total			**135**	**$8,910,673.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ48		STONEGATE MORTGAGE CORPORATION	6	$694,950.00	49.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$707,049.03	50.43%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,401,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	$865,240.93	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,368,621.95	88.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,233,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	$173,000.00	12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,268,131.60	88%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,441,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ71		STONEGATE MORTGAGE CORPORATION	3	$350,560.00	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,221,013.78	77.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,571,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	$1,417,753.00	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,271,675.32	81.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,689,428.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJ97			7	$690,298.12	65.22%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	4	$368,150.00	34.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,058,448.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJA4		PHH MORTGAGE CORPORATION	70	$4,813,286.72	66.89%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,382,126.97	33.11%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,195,413.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJB2		PHH MORTGAGE CORPORATION	13	$2,718,990.81	77.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$773,336.44	22.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,492,327.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJC0		PHH MORTGAGE CORPORATION	34	$7,621,654.55	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,947,416.81	47.69%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,569,071.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJD8		PHH MORTGAGE CORPORATION	35	$7,762,434.23	82.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,643,824.47	17.48%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,406,258.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJE6		PHH MORTGAGE CORPORATION	19	$4,948,140.34	66.31%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,514,103.76	33.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,462,244.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJF3		PHH MORTGAGE CORPORATION	5	$1,343,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,343,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJG1		PHH MORTGAGE CORPORATION	9	$2,463,110.05	82.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$518,750.00	17.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,981,860.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJH9		PHH MORTGAGE CORPORATION	7	$1,461,628.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,461,628.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBJJ5		PHH MORTGAGE CORPORATION	5	$1,325,710.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,325,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBJK2		PHH MORTGAGE CORPORATION	29	$2,788,589.83	71.14%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,131,047.95	28.86%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,919,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJL0		PHH MORTGAGE CORPORATION	83	$8,219,071.31	58.15%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,914,551.81	41.85%	0	$0.00	NA	0	$0.00	
Total			**142**	**$14,133,623.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJM8		PHH MORTGAGE CORPORATION	36	$9,651,157.35	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,651,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJN6		PHH MORTGAGE CORPORATION	624	$211,570,262.76	100%	0	$0.00	NA	0	$0.00	
Total			**624**	**$211,570,262.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJP1		PHH MORTGAGE CORPORATION	14	$1,643,225.22	73.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$591,253.00	26.46%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,234,478.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJQ9		PHH MORTGAGE CORPORATION	69	$8,148,528.78	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,490,205.24	44.34%	0	$0.00	NA	0	$0.00	
Total			**124**	**$14,638,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJR7		PHH MORTGAGE CORPORATION	10	$1,627,313.43	76.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$501,000.00	23.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,128,313.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJS5		PHH MORTGAGE CORPORATION	105	$17,097,012.96	58.2%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,277,421.06	41.8%	0	$0.00	NA	0	$0.00	
Total			**180**	**$29,374,434.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJT3		Unavailable	7	$1,327,973.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,327,973.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJU0		PHH MORTGAGE CORPORATION	103	$19,358,289.41	62.24%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,743,936.23	37.76%	0	$0.00	NA	0	$0.00	
Total			**165**	**$31,102,225.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBJV8		PHH MORTGAGE CORPORATION	1	$207,665.16	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,297,064.50	86.2%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,504,729.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJW6		PHH MORTGAGE CORPORATION	87	$18,617,284.83	62.27%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,278,615.44	37.73%	0	$0.00	NA	0	$0.00	
Total			**140**	**$29,895,900.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJX4		PHH MORTGAGE CORPORATION	6	$759,580.00	65.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$404,458.57	34.75%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,164,038.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJY2		PHH MORTGAGE CORPORATION	65	$9,022,975.46	64.94%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,872,208.81	35.06%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,895,184.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBJZ9		PHH MORTGAGE CORPORATION	40	$10,131,211.18	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,959,752.11	49.57%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,090,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBKA2		STONEGATE MORTGAGE CORPORATION	1	$168,043.00	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,810,267.13	94.36%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,978,310.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBKB0		LAKE MICHIGAN CREDIT UNION	18	$2,314,044.61	81.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$516,852.25	18.26%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,830,896.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBKC8		LAKE MICHIGAN CREDIT UNION	22	$2,797,480.03	75.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$916,331.54	24.67%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,713,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBKD6		LAKE MICHIGAN CREDIT UNION	21	$1,678,421.23	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,613,555.81	49.01%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,291,977.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBKE4		LAKE MICHIGAN CREDIT UNION	35	$4,608,308.52	61.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,888,124.01	38.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,496,432.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKF1		LAKE MICHIGAN CREDIT UNION	5	$491,853.84	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,191,550.45	70.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,683,404.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKG9		LAKE MICHIGAN CREDIT UNION	2	$267,043.87	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,465,764.68	90.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,732,808.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBN27		WELLS FARGO BANK, N.A	7	$1,061,660.02	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,251,540.70	54.1%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,313,200.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBN35		WELLS FARGO BANK, N.A	5	$798,009.12	40.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,195,688.61	59.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,993,697.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBN43		WELLS FARGO BANK, N.A	4	$541,504.19	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,759,481.06	76.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,300,985.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBN50		WELLS FARGO BANK, N.A	3	$432,070.90	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,432,227.64	76.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,864,298.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBN68		WELLS FARGO BANK, N.A	34	$8,125,881.24	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,994,980.57	63.27%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,120,861.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBN76		WELLS FARGO BANK, N.A	1	$235,000.00	18.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,034,467.94	81.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,269,467.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBN84		WELLS FARGO BANK, N.A	5	$1,120,139.44	20.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,407,334.03	79.74%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,527,473.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBN92		WELLS FARGO BANK, N.A	15	$2,619,072.02	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,847,049.29	64.92%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,466,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNL5		Unavailable	5	$1,045,482.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,045,482.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNM3		WELLS FARGO BANK, N.A	3	$495,385.22	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,082,372.32	68.6%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,577,757.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNN1		WELLS FARGO BANK, N.A	2	$547,160.00	42.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$733,562.73	57.28%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,280,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNP6		WELLS FARGO BANK, N.A	6	$1,311,600.00	46.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,498,029.33	53.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,809,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNQ4		WELLS FARGO BANK, N.A	3	$479,396.70	29.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,145,501.47	70.5%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,624,898.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNR2		WELLS FARGO BANK, N.A	34	$9,486,373.55	51.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,991,287.31	48.66%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,477,660.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNS0		WELLS FARGO BANK, N.A	4	$626,609.28	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,325,534.65	78.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,952,143.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBNT8		WELLS FARGO BANK, N.A	1	$155,200.72	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,019,546.28	92.86%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,174,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBNU5		WELLS FARGO BANK, N.A	1	$352,000.00	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,774,639.88	95.06%	0	$0.00	NA	0	$0.00	
Total			**20**	**$7,126,639.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBNV3		WELLS FARGO BANK, N.A	1	$171,258.36	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,414,047.25	89.2%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,585,305.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBNW1		WELLS FARGO BANK, N.A	1	$189,713.83	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,299,434.85	87.26%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,489,148.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBNX9		WELLS FARGO BANK, N.A	4	$633,525.74	25.21%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,879,137.74	74.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,512,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBNY7		WELLS FARGO BANK, N.A	6	$840,234.32	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,317,232.67	83.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,157,466.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBNZ4		WELLS FARGO BANK, N.A	5	$1,015,695.30	18.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,605,102.90	81.93%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,620,798.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBP25		WELLS FARGO BANK, N.A	1,097	$141,565,294.47	31.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2,365	$306,422,284.86	68.4%	0	$0.00	NA	0	$0.00	
Total			**3,462**	**$447,987,579.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBP33		WELLS FARGO BANK, N.A	342	$55,640,913.23	30.77%	0	$0.00	NA	0	$0.00	
		Unavailable	769	$125,216,248.16	69.23%	0	$0.00	NA	0	$0.00	
Total			**1,111**	**$180,857,161.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBP41		WELLS FARGO BANK, N.A	101	$26,949,787.71	12.34%	0	$0.00	NA	0	$0.00	
		Unavailable	718	$191,499,381.33	87.66%	0	$0.00	NA	0	$0.00	
Total			**819**	**$218,449,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBP58		WELLS FARGO BANK, N.A	545	$163,540,894.52	33.15%	0	$0.00	NA	0	$0.00
		Unavailable	1,143	$329,773,583.37	66.85%	0	$0.00	NA	0	$0.00
Total			**1,688**	**$493,314,477.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBP66		WELLS FARGO BANK, N.A	566	$166,258,745.30	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,122	$330,960,697.14	66.56%	0	$0.00	NA	0	$0.00
Total			**1,688**	**$497,219,442.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBP82		WELLS FARGO BANK, N.A	407	$23,992,080.17	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	672	$42,168,316.23	63.74%	0	$0.00	NA	0	$0.00
Total			**1,079**	**$66,160,396.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBP90		WELLS FARGO BANK, N.A	177	$17,268,320.34	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	475	$46,147,628.85	72.77%	0	$0.00	NA	0	$0.00
Total			**652**	**$63,415,949.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPA7		WELLS FARGO BANK, N.A	3	$708,300.00	29.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,706,397.89	70.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,414,697.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPB5		WELLS FARGO BANK, N.A	5	$831,668.86	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$775,826.91	48.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,607,495.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPC3		WELLS FARGO BANK, N.A	3	$506,221.93	45.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,810.71	54.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,103,032.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPD1		WELLS FARGO BANK, N.A	32	$2,338,102.25	66.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,193,317.99	33.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,531,420.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPE9		WELLS FARGO BANK, N.A	52	$4,968,416.25	83.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$990,151.55	16.62%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,958,567.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBPF6		WELLS FARGO BANK, N.A	79	$10,413,957.11	61.66%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,476,708.32	38.34%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,890,665.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPG4		WELLS FARGO BANK, N.A	105	$24,496,015.13	98.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$302,666.68	1.22%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,798,681.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPH2		WELLS FARGO BANK, N.A	260	$20,666,871.64	68.54%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$9,487,092.18	31.46%	0	$0.00	NA	0	$0.00	
Total			**362**	**$30,153,963.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPJ8		WELLS FARGO BANK, N.A	623	$211,444,639.56	27.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,874	$569,574,580.92	72.93%	0	$0.00	NA	0	$0.00	
Total			**2,497**	**$781,019,220.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPL3		WELLS FARGO BANK, N.A	344	$24,138,565.47	30.06%	0	$0.00	NA	0	$0.00	
		Unavailable	815	$56,155,110.74	69.94%	0	$0.00	NA	0	$0.00	
Total			**1,159**	**$80,293,676.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPM1		WELLS FARGO BANK, N.A	649	$64,147,621.50	35.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1,162	$115,496,112.52	64.29%	0	$0.00	NA	0	$0.00	
Total			**1,811**	**$179,643,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPN9		WELLS FARGO BANK, N.A	1,547	$204,121,601.61	37.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2,556	$335,092,486.27	62.14%	0	$0.00	NA	0	$0.00	
Total			**4,103**	**$539,214,087.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPP4		WELLS FARGO BANK, N.A	934	$152,486,348.01	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1,721	$279,921,674.25	64.74%	0	$0.00	NA	0	$0.00	
Total			**2,655**	**$432,408,022.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPQ2		WELLS FARGO BANK, N.A	1,825	$564,975,402.25	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3,699	$1,131,814,513.96	66.7%	0	$0.00	NA	0	$0.00	
Total			**5,524**	**$1,696,789,916.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBPR0		WELLS FARGO	1,859	$580,826,636.13	34.23%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	3,596	$1,115,879,269.12	65.77%	0	$0.00	NA	0	$0.00
Total			**5,455**	**$1,696,705,905.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPS8		WELLS FARGO BANK, N.A	1,909	$585,465,293.22	34.48%	0	$0.00	NA	0	$0.00
		Unavailable	3,584	$1,112,293,521.39	65.52%	0	$0.00	NA	0	$0.00
Total			**5,493**	**$1,697,758,814.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPT6		WELLS FARGO BANK, N.A	1,863	$570,509,299.87	33.33%	0	$0.00	NA	0	$0.00
		Unavailable	3,697	$1,141,301,169.18	66.67%	0	$0.00	NA	0	$0.00
Total			**5,560**	**$1,711,810,469.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPY5		WELLS FARGO BANK, N.A	789	$51,164,887.26	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,175	$78,561,549.30	60.56%	0	$0.00	NA	0	$0.00
Total			**1,964**	**$129,726,436.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBPZ2		WELLS FARGO BANK, N.A	637	$62,883,710.39	34.13%	0	$0.00	NA	0	$0.00
		Unavailable	1,238	$121,346,806.07	65.87%	0	$0.00	NA	0	$0.00
Total			**1,875**	**$184,230,516.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQ24		WELLS FARGO BANK, N.A	12	$2,938,145.01	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,618,876.28	35.52%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,557,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQ32		WELLS FARGO BANK, N.A	40	$10,061,358.64	63.03%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,901,851.82	36.97%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,963,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQ40		WELLS FARGO BANK, N.A	25	$5,825,807.57	68.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,676,125.46	31.48%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,501,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQ57		WELLS FARGO BANK, N.A	29	$6,704,304.18	70.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,814,630.96	29.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,518,935.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQ65		WELLS FARGO BANK, N.A	9	$2,487,198.82	58.57%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,759,037.28	41.43%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,246,236.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQ73		WELLS FARGO BANK, N.A	169	$50,003,507.66	99.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$409,960.32	0.81%	0	$0.00	NA	0	$0.00	
Total			**172**	**$50,413,467.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQA6		WELLS FARGO BANK, N.A	61	$7,672,780.92	21.98%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$27,236,871.77	78.02%	0	$0.00	NA	0	$0.00	
Total			**274**	**$34,909,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQB4		WELLS FARGO BANK, N.A	8	$1,291,569.13	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,498,202.60	80.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,789,771.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQC2		WELLS FARGO BANK, N.A	6	$1,820,182.52	13.31%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,857,604.03	86.69%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,677,786.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQD0		WELLS FARGO BANK, N.A	36	$10,099,740.45	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$24,056,644.47	70.43%	0	$0.00	NA	0	$0.00	
Total			**126**	**$34,156,384.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQE8		WELLS FARGO BANK, N.A	24	$1,456,974.32	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,544,799.05	70.87%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,001,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQF5		WELLS FARGO BANK, N.A	3	$289,198.92	11.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,178,084.21	88.28%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,467,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQG3		WELLS FARGO BANK, N.A	12	$1,456,552.41	36.84%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,497,476.93	63.16%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,954,029.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBQH1		WELLS FARGO BANK, N.A	1	$159,874.81	12.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,107,455.09	87.38%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,267,329.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQJ7		WELLS FARGO BANK, N.A	1,010	$268,140,840.12	56.49%	0	$0.00	NA	0	$0.00
		Unavailable	774	$206,500,538.46	43.51%	0	$0.00	NA	0	$0.00
Total			**1,784**	**$474,641,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQK4		WELLS FARGO BANK, N.A	427	$106,385,960.87	35.14%	0	$0.00	NA	0	$0.00
		Unavailable	709	$196,334,549.84	64.86%	0	$0.00	NA	0	$0.00
Total			**1,136**	**$302,720,510.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQL2		WELLS FARGO BANK, N.A	63	$14,869,162.41	44.44%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,588,662.95	55.56%	0	$0.00	NA	0	$0.00
Total			**132**	**$33,457,825.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQM0		WELLS FARGO BANK, N.A	363	$90,331,659.22	45.19%	0	$0.00	NA	0	$0.00
		Unavailable	418	$109,580,390.60	54.81%	0	$0.00	NA	0	$0.00
Total			**781**	**$199,912,049.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQN8		WELLS FARGO BANK, N.A	237	$56,421,481.92	35.84%	0	$0.00	NA	0	$0.00
		Unavailable	387	$100,995,826.01	64.16%	0	$0.00	NA	0	$0.00
Total			**624**	**$157,417,307.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQP3		WELLS FARGO BANK, N.A	45	$12,203,522.83	53.54%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,588,250.87	46.46%	0	$0.00	NA	0	$0.00
Total			**86**	**$22,791,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQQ1		WELLS FARGO BANK, N.A	205	$51,234,932.68	58.33%	0	$0.00	NA	0	$0.00
		Unavailable	136	$36,594,808.36	41.67%	0	$0.00	NA	0	$0.00
Total			**341**	**$87,829,741.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQR9		WELLS FARGO BANK, N.A	195	$46,631,939.74	48.5%	0	$0.00	NA	0	$0.00
		Unavailable	188	$49,519,025.10	51.5%	0	$0.00	NA	0	$0.00
Total			**383**	**$96,150,964.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQS7		WELLS FARGO BANK, N.A	48	$11,981,466.54	58.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,597,375.58	41.78%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,578,842.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBQT5		WELLS FARGO BANK, N.A	153	$36,135,161.93	72.52%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,694,144.38	27.48%	0	$0.00	NA	0	$0.00
Total			**204**	**$49,829,306.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQU2		WELLS FARGO BANK, N.A	143	$35,289,943.65	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	98	$25,472,416.78	41.92%	0	$0.00	NA	0	$0.00
Total			**241**	**$60,762,360.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQV0		WELLS FARGO BANK, N.A	43	$11,581,939.76	77.26%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,408,714.40	22.74%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,990,654.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQW8		WELLS FARGO BANK, N.A	13	$3,401,182.43	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,750,870.77	58.28%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,152,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQX6		WELLS FARGO BANK, N.A	80	$22,805,551.55	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	84	$22,710,615.17	49.9%	0	$0.00	NA	0	$0.00
Total			**164**	**$45,516,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBQZ1		WELLS FARGO BANK, N.A	73	$17,581,031.52	67.73%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,377,893.20	32.27%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,958,924.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRA5		WELLS FARGO BANK, N.A	359	$25,551,834.65	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	211	$13,890,565.27	35.22%	0	$0.00	NA	0	$0.00
Total			**570**	**$39,442,399.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRB3		WELLS FARGO BANK, N.A	590	$57,665,033.07	66.46%	0	$0.00	NA	0	$0.00
		Unavailable	295	$29,096,263.98	33.54%	0	$0.00	NA	0	$0.00
Total			**885**	**$86,761,297.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRC1		WELLS FARGO BANK, N.A	1,214	$159,260,980.30	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	676	$88,919,958.46	35.83%	0	$0.00	NA	0	$0.00
Total			**1,890**	**$248,180,938.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBRD9		WELLS FARGO BANK, N.A	709	$115,730,138.05	62.49%	0	$0.00	NA	0	$0.00
		Unavailable	427	$69,474,670.62	37.51%	0	$0.00	NA	0	$0.00
Total			**1,136**	**$185,204,808.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRE7		WELLS FARGO BANK, N.A	907	$242,762,980.47	59.68%	0	$0.00	NA	0	$0.00
		Unavailable	595	$163,994,168.93	40.32%	0	$0.00	NA	0	$0.00
Total			**1,502**	**$406,757,149.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRG2		WELLS FARGO BANK, N.A	787	$45,294,691.12	66.68%	0	$0.00	NA	0	$0.00
		Unavailable	346	$22,633,708.63	33.32%	0	$0.00	NA	0	$0.00
Total			**1,133**	**$67,928,399.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRH0		WELLS FARGO BANK, N.A	275	$26,786,244.92	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	301	$29,317,886.36	52.26%	0	$0.00	NA	0	$0.00
Total			**576**	**$56,104,131.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRJ6		WELLS FARGO BANK, N.A	209	$27,014,953.94	45.26%	0	$0.00	NA	0	$0.00
		Unavailable	252	$32,670,084.11	54.74%	0	$0.00	NA	0	$0.00
Total			**461**	**$59,685,038.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRK3		WELLS FARGO BANK, N.A	62	$9,924,626.05	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,117,954.03	52.84%	0	$0.00	NA	0	$0.00
Total			**130**	**$21,042,580.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRL1		WELLS FARGO BANK, N.A	95	$21,828,750.95	41.27%	0	$0.00	NA	0	$0.00
		Unavailable	136	$31,068,010.09	58.73%	0	$0.00	NA	0	$0.00
Total			**231**	**$52,896,761.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRM9		WELLS FARGO BANK, N.A	23	$2,847,762.75	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,190,385.55	43.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,038,148.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRN7		WELLS FARGO BANK, N.A	43	$6,245,373.13	58.8%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,376,404.81	41.2%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,621,777.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRP2		Unavailable	8	$2,405,200.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$2,405,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRQ0		Unavailable	72	$11,045,290.50	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,045,290.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRR8		Unavailable	62	$15,301,032.36	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,301,032.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRS6		Unavailable	30	$5,814,540.51	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,814,540.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS22		GMAC MORTGAGE, LLC	40	$9,607,297.31	64.06%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,390,829.16	35.94%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,998,126.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS30		Unavailable	18	$5,735,714.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,735,714.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS48		GMAC MORTGAGE, LLC	3	$178,500.00	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$945,110.39	84.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,123,610.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS55		GMAC MORTGAGE, LLC	3	$280,279.49	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,637,331.74	85.38%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,917,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS63		Unavailable	8	$1,939,921.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,939,921.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS71		GMAC MORTGAGE, LLC	3	$708,159.53	22.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,440,572.45	77.51%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,148,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS89		GMAC MORTGAGE, LLC	1	$174,800.00	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,079,803.66	86.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,254,603.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBS97		GMAC MORTGAGE, LLC	12	$2,490,435.78	67.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,197,539.34	32.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,687,975.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBSG1		GMAC MORTGAGE, LLC	10	$1,183,306.56	45.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,430,370.24	54.73%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,613,676.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSH9		GMAC MORTGAGE, LLC	16	$2,210,660.94	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,395,266.08	74.31%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,605,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSJ5		GMAC MORTGAGE, LLC	84	$22,859,697.69	18.79%	0	$0.00	NA	0	$0.00
		Unavailable	337	$98,777,251.47	81.21%	0	$0.00	NA	0	$0.00
Total			**421**	**$121,636,949.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSK2		Unavailable	34	$8,660,058.74	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,660,058.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSL0		GMAC MORTGAGE, LLC	33	$2,270,080.95	49.77%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,291,441.45	50.23%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,561,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSM8		GMAC MORTGAGE, LLC	54	$5,313,675.88	64.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,900,750.39	35.31%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,214,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSN6		GMAC MORTGAGE, LLC	81	$19,883,186.18	88.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,611,615.82	11.61%	0	$0.00	NA	0	$0.00
Total			**92**	**$22,494,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSP1		GMAC MORTGAGE, LLC	68	$16,430,965.66	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,571,052.49	13.53%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,002,018.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSQ9		GMAC MORTGAGE, LLC	78	$19,350,052.21	87.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,670,862.63	12.13%	0	$0.00	NA	0	$0.00
Total			**89**	**$22,020,914.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBSR7		GMAC MORTGAGE, LLC	31	$3,693,364.44	69.06%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,654,363.01	30.94%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,347,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBSS5		GMAC MORTGAGE, LLC	99	$24,538,446.76	84.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,517,681.66	15.55%	0	$0.00	NA	0	$0.00	
Total			**119**	**$29,056,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBST3		GMAC MORTGAGE, LLC	23	$3,127,798.02	63.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,804,879.00	36.59%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,932,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBSU0		GMAC MORTGAGE, LLC	33	$7,777,702.26	74.24%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,698,984.96	25.76%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,476,687.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBSV8		GMAC MORTGAGE, LLC	26	$4,210,309.08	64.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,312,401.07	35.45%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,522,710.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBSW6		GMAC MORTGAGE, LLC	1	$278,425.00	9.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,702,668.93	90.66%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,981,093.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBSX4		GMAC MORTGAGE, LLC	17	$4,261,025.99	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$8,209,167.91	65.83%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,470,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBSY2		GMAC MORTGAGE, LLC	3	$770,960.62	64.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	35.1%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,187,960.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBSZ9		GMAC MORTGAGE, LLC	98	$24,979,222.32	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$25,047,842.79	50.07%	0	$0.00	NA	0	$0.00	
Total			**175**	**$50,027,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBT21		GMAC MORTGAGE, LLC	14	$2,258,217.32	49.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,276,512.26	50.2%	0	$0.00	NA	0	$0.00	

Total			**28**	**$4,534,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBT39		GMAC MORTGAGE, LLC	2	$404,396.00	10.94%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,290,435.63	89.06%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,694,831.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBT47		GMAC MORTGAGE, LLC	17	$3,876,461.77	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,679,019.82	73.37%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,555,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBT54		GMAC MORTGAGE, LLC	60	$15,625,303.62	63.36%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,035,802.83	36.64%	0	$0.00	NA	0	$0.00	
Total			**90**	**$24,661,106.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBT62		GMAC MORTGAGE, LLC	2	$638,111.80	49.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$640,317.13	50.09%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,278,428.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBT88		GMAC MORTGAGE, LLC	320	$75,845,488.21	95.82%	1	$378,146.06	NA	0	$0.00	
		Unavailable	15	$3,309,184.78	4.18%	0	$0.00	NA	0	$0.00	
Total			**335**	**$79,154,672.99**	**100%**	**1**	**$378,146.06**		**0**	**$0.00**	
3138EBT96		GMAC MORTGAGE, LLC	39	$9,462,414.69	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,462,414.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBTA3		GMAC MORTGAGE, LLC	2	$99,750.00	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,235,665.31	92.53%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,335,415.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBTB1		Unavailable	14	$3,379,874.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,379,874.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBTD7		GMAC MORTGAGE, LLC	7	$430,215.39	22.21%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,507,034.45	77.79%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,937,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBTE5		GMAC MORTGAGE, LLC	9	$1,258,151.76	45.19%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,525,993.18	54.81%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,784,144.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTF2		GMAC MORTGAGE, LLC	5	$1,416,550.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,416,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTG0		GMAC MORTGAGE, LLC	2	$401,511.25	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$799,742.66	66.58%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,201,253.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTH8		GMAC MORTGAGE, LLC	2	$478,675.00	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,114,390.00	81.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,593,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTJ4		GMAC MORTGAGE, LLC	11	$771,592.77	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,011,051.91	72.27%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,782,644.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTK1		GMAC MORTGAGE, LLC	14	$1,399,131.03	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,322,479.38	79.18%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,721,610.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTL9		GMAC MORTGAGE, LLC	9	$1,052,840.49	19.74%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,280,258.36	80.26%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,333,098.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTM7		GMAC MORTGAGE, LLC	31	$4,337,736.64	34.71%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,160,197.38	65.29%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,497,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTN5		GMAC MORTGAGE, LLC	125	$33,303,255.26	25.17%	0	$0.00	NA	0	$0.00
		Unavailable	339	$99,010,887.96	74.83%	0	$0.00	NA	0	$0.00
Total			**464**	**$132,314,143.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTP0		Unavailable	14	$3,570,249.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,570,249.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTQ8			47	$3,377,570.51	55.1%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	44	$2,752,156.32	44.9%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,129,726.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTR6		GMAC MORTGAGE, LLC	86	$8,355,020.33	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,358,052.51	22.01%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,713,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTS4		GMAC MORTGAGE, LLC	108	$26,413,831.95	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,388,851.97	8.29%	0	$0.00	NA	0	$0.00
Total			**117**	**$28,802,683.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTT2		GMAC MORTGAGE, LLC	86	$19,690,500.66	82.08%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,299,827.80	17.92%	0	$0.00	NA	0	$0.00
Total			**104**	**$23,990,328.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTU9		GMAC MORTGAGE, LLC	119	$27,791,126.96	86.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,210,852.88	13.16%	0	$0.00	NA	0	$0.00
Total			**134**	**$32,001,979.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTV7		GMAC MORTGAGE, LLC	29	$3,434,752.88	55.77%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,723,675.19	44.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,158,428.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTW5		GMAC MORTGAGE, LLC	147	$34,914,772.74	86.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,320,071.33	13.22%	0	$0.00	NA	0	$0.00
Total			**168**	**$40,234,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTX3		GMAC MORTGAGE, LLC	33	$4,518,819.86	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,223,583.92	48.31%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,742,403.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTY1		GMAC MORTGAGE, LLC	64	$15,189,360.98	77.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,342,965.86	22.23%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,532,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTZ8		Unavailable	16	$3,745,705.05	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,745,705.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUA1		GMAC MORTGAGE, LLC	11	$2,133,808.59	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,193,032.07	77.12%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,326,840.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUC7		GMAC MORTGAGE, LLC	30	$2,054,074.03	86.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$327,877.30	13.77%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,381,951.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUD5		GMAC MORTGAGE, LLC	22	$2,150,661.60	73.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$777,302.48	26.55%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,927,964.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUE3		GMAC MORTGAGE, LLC	43	$5,482,507.79	74.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,892,509.08	25.66%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,375,016.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUF0		GMAC MORTGAGE, LLC	80	$17,434,315.95	73.94%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,144,712.00	26.06%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,579,027.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUH6		GMAC MORTGAGE, LLC	9	$895,019.84	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$889,976.00	49.86%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,784,995.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUJ2		GMAC MORTGAGE, LLC	3	$718,305.07	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$851,470.93	54.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,569,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUK9		GMAC MORTGAGE, LLC	90	$25,411,285.75	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$61,360,430.41	70.71%	0	$0.00	NA	0	$0.00	
Total			**299**	**$86,771,716.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBUL7		GMAC MORTGAGE, LLC	6	$1,069,409.47	74.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$361,173.75	25.25%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,430,583.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBUM5		GMAC MORTGAGE, LLC	9	$1,306,110.39	28.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,266,668.11	71.44%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,572,778.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUN3		GMAC MORTGAGE, LLC	2	$317,723.00	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,413,368.45	88.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,731,091.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUQ6		GMAC MORTGAGE, LLC	3	$516,800.00	7.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,602,217.61	92.74%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,119,017.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUR4		GMAC MORTGAGE, LLC	5	$932,272.12	77.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$276,000.00	22.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,208,272.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	$2,693,922.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,693,922.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	$2,482,142.84	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,482,142.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	$8,687,874.20	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,687,874.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBV51		LAKE MICHIGAN CREDIT UNION	22	$1,554,032.62	76.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$475,711.46	23.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,029,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBV69		LAKE MICHIGAN CREDIT UNION	22	$2,152,028.44	83.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$424,644.51	16.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,576,672.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBV85		COMMONWEALTH BANK & TRUST COMPANY	17	$3,395,334.81	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,994.94	10.21%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,781,329.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBV93		COMMONWEALTH BANK & TRUST COMPANY	7	$1,139,006.00	62.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$678,454.03	37.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,817,460.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVK8		NATIONSTAR MORTGAGE, LLC	12	$1,405,656.73	63.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$816,289.13	36.74%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,221,945.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVL6		NATIONSTAR MORTGAGE, LLC	3	$494,442.04	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,290,338.11	72.3%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,784,780.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVM4		NATIONSTAR MORTGAGE, LLC	21	$1,953,936.42	67.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$946,611.07	32.64%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,900,547.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVN2		NATIONSTAR MORTGAGE, LLC	20	$2,576,484.88	82.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$552,588.16	17.66%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,129,073.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVP7		NATIONSTAR MORTGAGE, LLC	10	$1,622,922.44	55.53%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,299,429.08	44.47%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,922,351.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVQ5		NATIONSTAR MORTGAGE, LLC	4	$1,356,627.26	37.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,281,039.31	62.71%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,637,666.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVR3		Unavailable	7	$2,281,805.13	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,281,805.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBVS1		NATIONSTAR MORTGAGE, LLC	21	$4,269,777.02	85.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$714,024.90	14.33%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,983,801.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBVT9		NATIONSTAR MORTGAGE, LLC	13	$2,572,132.64	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,214.90	7.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,788,347.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVU6		NATIONSTAR MORTGAGE, LLC	16	$3,445,038.46	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$649,562.90	15.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,094,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVV4		NATIONSTAR MORTGAGE, LLC	24	$6,185,552.43	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$591,717.78	8.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,777,270.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVW2		NATIONSTAR MORTGAGE, LLC	30	$2,672,630.87	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$353,941.64	11.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,026,572.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	$1,159,423.28	88.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,630.38	11.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,309,053.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	$902,253.28	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$262,177.23	22.52%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,164,430.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	$1,831,412.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,831,412.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBW27		CITIMORTGAGE, INC	61	$5,921,908.42	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,720,022.87	38.58%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,641,931.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBW35		CITIMORTGAGE, INC	52	$6,084,802.42	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,391,647.31	35.79%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,476,449.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBW43		CITIMORTGAGE, INC	67	$9,213,125.07	54.5%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,690,641.04	45.5%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,903,766.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBW50		CITIMORTGAGE, INC	48	$10,915,297.89	94.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$659,365.95	5.7%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,574,663.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBW68		CITIMORTGAGE, INC	14	$3,271,105.96	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$704,491.90	17.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,975,597.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBW76		CITIMORTGAGE, INC	12	$3,015,412.81	95.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,950.00	4.8%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,167,362.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBW84		CITIMORTGAGE, INC	9	$1,941,768.77	78.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$535,858.82	21.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,477,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBW92		CITIMORTGAGE, INC	128	$12,440,676.93	87.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,807,119.65	12.68%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,247,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWA9		CITIMORTGAGE, INC	145	$34,289,728.62	98.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$662,152.80	1.89%	0	$0.00	NA	0	$0.00
Total			**148**	**$34,951,881.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWB7		CITIMORTGAGE, INC	80	$7,840,214.07	73.4%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,841,114.74	26.6%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,681,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWC5		CITIMORTGAGE, INC	154	$40,533,211.03	99.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$400,483.82	0.98%	0	$0.00	NA	0	$0.00
Total			**155**	**$40,933,694.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWD3		CITIMORTGAGE, INC	59	$6,942,691.01	69.28%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,078,713.58	30.72%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,021,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWE1		CITIMORTGAGE, INC	284	$77,186,122.23	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,013,656.41	1.3%	0	$0.00	NA	0	$0.00
Total			**288**	**$78,199,778.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWF8		CITIMORTGAGE, INC	76	$10,454,379.51	63.81%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,928,249.69	36.19%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,382,629.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWG6		CITIMORTGAGE, INC	60	$14,135,193.70	57.6%	0	$0.00	NA	0	$0.00

		Unavailable	42	$10,404,335.12	42.4%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,539,528.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWH4		CITIMORTGAGE, INC	61	$9,880,841.57	60.32%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,500,831.49	39.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,381,673.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWJ0		CITIMORTGAGE, INC	62	$13,375,774.77	34.29%	0	$0.00	NA	0	$0.00
		Unavailable	92	$25,629,857.89	65.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$39,005,632.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWK7		CITIMORTGAGE, INC	38	$10,427,374.87	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,684,335.00	39.06%	0	$0.00	NA	0	$0.00
Total			**59**	**$17,111,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWL5		CITIMORTGAGE, INC	47	$8,784,072.16	69.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,775,757.65	30.06%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,559,829.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWM3		CITIMORTGAGE, INC	46	$9,717,377.27	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,982,668.95	23.49%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,700,046.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWN1		CITIMORTGAGE, INC	14	$2,780,693.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,780,693.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWP6		CITIMORTGAGE, INC	26	$1,871,359.69	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,871,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWQ4		CITIMORTGAGE, INC	58	$12,985,145.38	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,985,145.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWR2		CITIMORTGAGE, INC	39	$3,777,845.14	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,777,845.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWS0		CITIMORTGAGE, INC	59	$13,069,197.64	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,069,197.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWT8		CITIMORTGAGE, INC	28	$3,327,212.23	96.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,881.88	3.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,440,094.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWU5		CITIMORTGAGE, INC	104	$23,796,837.27	98.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$413,712.35	1.71%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,210,549.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBWV3		CITIMORTGAGE, INC	31	$4,187,141.88	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,187,141.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWW1		CITIMORTGAGE, INC	19	$3,071,440.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,071,440.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWX9		CITIMORTGAGE, INC	27	$5,045,099.92	96.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,317.30	3.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,229,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWY7		CITIMORTGAGE, INC	14	$2,955,102.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,955,102.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBWZ4		CITIMORTGAGE, INC	56	$3,788,727.42	77.15%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,122,082.52	22.85%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,910,809.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBX26		CITIMORTGAGE, INC	36	$4,998,865.00	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,444,105.62	47.06%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,442,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBX34		CITIMORTGAGE, INC	6	$1,339,960.00	52.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,195,000.00	47.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,534,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBX42		CITIMORTGAGE, INC	4	$839,538.00	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$394,430.88	31.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,233,968.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBX59		CITIMORTGAGE, INC	10	$2,740,335.00	65.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,453,150.89	34.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,193,485.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBX67		CITIMORTGAGE, INC	26	$7,016,043.00	62.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,293,998.78	37.97%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,310,041.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBX75		CITIMORTGAGE, INC	11	$2,886,442.00	47.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,181,912.43	52.43%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,068,354.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBX83		CITIMORTGAGE, INC	23	$5,387,222.00	95.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,395.43	4.39%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,634,617.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBX91		CITIMORTGAGE, INC	21	$1,506,900.50	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$275,106.09	15.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,782,006.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXA8		CITIMORTGAGE, INC	93	$12,651,757.70	77.2%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,736,937.71	22.8%	0	$0.00	NA	0	$0.00
Total			**120**	**$16,388,695.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXB6		CITIMORTGAGE, INC	53	$11,051,981.78	84.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,996,565.07	15.3%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,048,546.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXC4		CITIMORTGAGE, INC	62	$12,899,831.77	89.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,503,408.57	10.44%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,403,240.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXD2		CITIMORTGAGE, INC	41	$8,768,945.22	98.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,233.14	1.59%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,910,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXE0		CITIMORTGAGE, INC	31	$5,755,226.58	11.43%	0	$0.00	NA	0	$0.00
		Unavailable	165	$44,586,441.25	88.57%	0	$0.00	NA	0	$0.00
Total			**196**	**$50,341,667.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXF7		Unavailable	40	$20,467,306.55	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$20,467,306.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXG5		CITIMORTGAGE, INC	11	$2,011,084.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,011,084.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXJ9		CITIMORTGAGE, INC	7	$1,826,076.38	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,014,172.68	88.47%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,840,249.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXK6		CITIMORTGAGE, INC	36	$8,694,229.71	16.79%	0	$0.00	NA	0	$0.00
		Unavailable	155	$43,081,649.85	83.21%	0	$0.00	NA	0	$0.00
Total			**191**	**$51,775,879.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXL4		CITIMORTGAGE, INC	1	$285,300.00	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,325,455.11	82.29%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,610,755.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBXM2		CITIMORTGAGE, INC	184	$55,593,361.90	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	422	$134,386,361.77	70.74%	0	$0.00	NA	0	$0.00

Total			**606**	**$189,979,723.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXN0		CITIMORTGAGE, INC	46	$14,778,754.65	64.93%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,982,006.16	35.07%	0	$0.00	NA	0	$0.00	
Total			**71**	**$22,760,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXP5		CITIMORTGAGE, INC	4	$1,194,728.00	78.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$333,750.00	21.84%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,528,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXQ3		CITIMORTGAGE, INC	61	$13,564,771.05	75.18%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,477,126.40	24.82%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,041,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXR1		CITIMORTGAGE, INC	35	$9,987,137.40	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$820,921.17	7.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,808,058.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXS9		CITIMORTGAGE, INC	48	$10,277,996.71	35.38%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$18,775,187.61	64.62%	0	$0.00	NA	0	$0.00	
Total			**120**	**$29,053,184.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXT7		CITIMORTGAGE, INC	4	$1,065,685.26	77.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$305,333.93	22.27%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,371,019.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXU4		CITIMORTGAGE, INC	9	$936,475.14	59.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$644,421.75	40.76%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,580,896.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXX8		CITIMORTGAGE, INC	24	$1,578,624.00	61.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$990,743.19	38.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,569,367.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXY6		CITIMORTGAGE, INC	28	$2,700,830.00	56.31%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,095,837.75	43.69%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,796,667.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBXZ3		CITIMORTGAGE, INC	20	$2,363,640.34	57.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,755,639.14	42.62%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,119,279.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBYA7		CITIMORTGAGE, INC	18	$4,236,328.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,236,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBYB5		CITIMORTGAGE, INC	16	$1,546,764.00	75.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$507,135.33	24.69%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,053,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYC3		CITIMORTGAGE, INC	16	$4,815,417.45	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,815,417.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYD1		CITIMORTGAGE, INC	29	$7,041,734.52	96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$293,305.46	4%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,335,039.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYE9		CITIMORTGAGE, INC	9	$1,070,805.00	82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,058.35	18%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,305,863.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYF6		CITIMORTGAGE, INC	19	$2,654,302.48	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,510.04	9.25%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,924,812.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYG4		CITIMORTGAGE, INC	15	$3,534,892.00	86.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$562,862.60	13.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,097,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYH2		CITIMORTGAGE, INC	12	$2,196,019.52	87.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$326,460.71	12.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,522,480.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYJ8		CITIMORTGAGE, INC	46	$9,085,104.55	91.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$874,650.61	8.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,959,755.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYK5		CITIMORTGAGE, INC	139	$17,417,895.36	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,000.00	1.27%	0	$0.00	NA	0	$0.00
Total			**140**	**$17,641,895.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYL3		CITIMORTGAGE, INC	21	$3,196,632.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,196,632.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYM1		CITIMORTGAGE, INC	177	$45,113,734.57	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	496	$146,040,045.09	76.4%	0	$0.00	NA	0	$0.00
Total			**673**	**$191,153,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYN9		CITIMORTGAGE, INC	1	$293,365.63	14.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,764,204.26	85.74%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,057,569.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBYP4		Unavailable	13	$3,243,928.85	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,243,928.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYR0		CITIMORTGAGE, INC	6	$762,256.00	22.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,616,907.49	77.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,379,163.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZ24		PROSPECT MORTGAGE, LLC	6	$1,251,809.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,251,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZ32		PROSPECT MORTGAGE, LLC	27	$1,502,904.04	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,502,904.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZ40		PROSPECT MORTGAGE, LLC	10	$1,012,541.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,541.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZ57		PROSPECT MORTGAGE, LLC	8	$1,031,616.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,031,616.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZ65		PROSPECT MORTGAGE, LLC	5	$1,072,886.25	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,072,886.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZ99		PROSPECT MORTGAGE, LLC	13	$4,240,728.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,240,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZD0		PROSPECT MORTGAGE, LLC	25	$4,092,543.30	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,092,543.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZE8		PROSPECT MORTGAGE, LLC	18	$2,457,572.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,457,572.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZF5		PROSPECT MORTGAGE, LLC	14	$1,389,082.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,389,082.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZG3		PROSPECT MORTGAGE, LLC	17	$5,188,191.19	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$5,188,191.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZH1		PROSPECT MORTGAGE, LLC	12	$1,205,870.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,205,870.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	$9,187,807.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$9,187,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZL2		PROSPECT MORTGAGE, LLC	10	$1,326,305.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,326,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZM0		PROSPECT MORTGAGE, LLC	15	$4,640,300.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,640,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZN8		PROSPECT MORTGAGE, LLC	14	$3,417,011.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,417,011.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZP3		PROSPECT MORTGAGE, LLC	21	$6,420,088.38	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,420,088.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	$1,399,652.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,399,652.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZR9		PROSPECT MORTGAGE, LLC	16	$4,673,878.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,673,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZS7		PROSPECT MORTGAGE, LLC	4	$1,113,117.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,113,117.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZT5		PROSPECT MORTGAGE, LLC	5	$1,599,691.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,599,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZU2		PROSPECT MORTGAGE, LLC	20	$5,492,250.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,492,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZV0			17	$1,139,936.00	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**17**	**$1,139,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZW8		PROSPECT MORTGAGE, LLC	16	$4,870,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZX6		PROSPECT MORTGAGE, LLC	11	$1,311,569.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,311,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZY4		PROSPECT MORTGAGE, LLC	9	$1,434,575.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,434,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZZ1		PROSPECT MORTGAGE, LLC	7	$1,456,721.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,456,721.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5E9		RBS CITIZENS, NA	13	$1,135,819.92	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,135,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5F6		RBS CITIZENS, NA	10	$2,095,501.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,095,501.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5G4		RBS CITIZENS, NA	91	$25,744,397.11	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,744,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6A6		Unavailable	8	$1,520,946.40	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,520,946.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6B4		STEARNS LENDING, INC	18	$5,408,000.00	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,591,733.00	71.54%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,999,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6C2		STEARNS LENDING, INC	21	$5,259,755.00	21.23%	0	$0.00	NA	0	$0.00
		Unavailable	82	$19,513,223.00	78.77%	0	$0.00	NA	0	$0.00
Total			**103**	**$24,772,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6D0		STEARNS LENDING, INC	6	$1,751,000.00	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,077,525.00	89.6%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,828,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EC6E8		STEARNS LENDING, INC	5	$957,592.32	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,107,335.00	81.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,064,927.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6F5		STEARNS LENDING, INC	1	$123,750.00	5.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,145,350.00	94.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,269,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6G3		STEARNS LENDING, INC	4	$566,100.00	21.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,061,388.00	78.45%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,627,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6H1		STEARNS LENDING, INC	1	$142,400.00	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,173,200.00	95.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,315,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6J7		STEARNS LENDING, INC	4	$767,973.42	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$816,703.00	51.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,584,676.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECA29		FREEDOM MORTGAGE CORP	3	$594,450.00	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,524,940.00	71.95%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,119,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECA37		FREEDOM MORTGAGE CORP	1	$52,900.00	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,168,400.00	97.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,221,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECA45		FREEDOM MORTGAGE CORP	1	$208,200.00	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$954,500.00	82.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,162,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECA52		FREEDOM MORTGAGE CORP	1	$199,800.00	2.93%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,621,511.00	97.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,821,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECA60		FREEDOM MORTGAGE CORP	2	$396,400.00	25.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,166,500.00	74.64%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,562,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECA78		FREEDOM MORTGAGE CORP	2	$499,500.00	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,716,100.00	93.92%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAD5		COLONIAL SAVINGS FA	15	$3,263,000.66	42.02%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,502,843.10	57.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,765,843.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAE3		COLONIAL SAVINGS FA	106	$25,006,631.78	56.11%	0	$0.00	NA	0	$0.00
		Unavailable	105	$19,563,478.67	43.89%	0	$0.00	NA	0	$0.00
Total			**211**	**$44,570,110.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAF0		COLONIAL SAVINGS FA	37	$6,147,072.36	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,675,824.82	37.42%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,822,897.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAG8		PNC BANK, N.A	27	$7,535,189.38	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,535,189.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,160,024.74	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,184,447.14	22.16%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,344,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$12,037,520.31	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,037,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$18,206,411.49	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,206,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$24,842,189.14	100%	0	$0.00	NA	0	$0.00

Total			**254**	**$24,842,189.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$9,004,793.59	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,004,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAN3		Unavailable	24	$6,417,912.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,417,912.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAP8		Unavailable	22	$5,861,019.45	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,861,019.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAQ6		Unavailable	9	$1,291,353.44	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,291,353.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAS2		Unavailable	23	$7,310,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,310,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAT0		Unavailable	7	$2,616,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,616,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAU7		Unavailable	6	$1,410,710.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,410,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAV5		FREEDOM MORTGAGE CORP	1	$134,300.00	6.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,930,500.00	93.5%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,064,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAW3		Unavailable	8	$1,567,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,567,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAX1		Unavailable	26	$7,534,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,534,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAY9		FREEDOM MORTGAGE CORP	3	$829,050.00	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,862,942.00	85.43%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,691,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECAZ6		FREEDOM MORTGAGE CORP	3	$511,200.00	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$732,700.00	58.9%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,243,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ECB69		Unavailable	6	$1,284,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,284,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECB77		Unavailable	9	$2,271,531.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,271,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBK8		Unavailable	3	$273,662.21	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$273,662.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBM4		Unavailable	1	$68,415.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$68,415.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBP7		Unavailable	2	$178,235.84	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$178,235.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBQ5		Unavailable	6	$920,843.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$920,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBR3		Unavailable	1	$124,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$124,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBS1		Unavailable	1	$53,972.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$53,972.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBT9		Unavailable	1	$104,558.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$104,558.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBU6		Unavailable	5	$1,408,250.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,408,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBV4		Unavailable	7	$1,687,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,687,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBW2		Unavailable	8	$1,573,736.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,573,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBX0		Unavailable	5	$1,124,450.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBY8		Unavailable	5	$1,417,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,417,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECC27		U.S. BANK N.A	5	$846,955.66	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,615,213.06	81.02%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,462,168.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECC35		U.S. BANK N.A	6	$816,307.54	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,862,009.78	77.81%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,678,317.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECC43		Unavailable	12	$1,397,579.49	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,397,579.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECC50		U.S. BANK N.A	5	$497,610.27	19.19%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,095,814.24	80.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,593,424.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECC68		U.S. BANK N.A	7	$536,195.32	40.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$779,111.11	59.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,315,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECC76		Unavailable	13	$3,593,275.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,593,275.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECC84		Unavailable	5	$1,384,923.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,384,923.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECC92		Unavailable	5	$1,433,239.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,433,239.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,785,679.05	53.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,417,312.88	46.46%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,202,991.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,376,139.71	68.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$631,492.82	31.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,007,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$2,785,567.13	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,308,744.25	31.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,094,311.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	42	$10,364,167.09	83.88%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,991,109.49	16.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,355,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,383,598.59	82.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$284,979.63	17.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,668,578.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$671,427.84	61.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	38.31%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,088,427.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCQ4		U.S. BANK N.A	33	$8,737,794.99	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,787,998.88	69.37%	0	$0.00	NA	0	$0.00
Total			**102**	**$28,525,793.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCR2		U.S. BANK N.A	14	$2,259,830.39	36.85%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,871,946.25	63.15%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,131,776.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCS0		U.S. BANK N.A	20	$2,721,312.43	48.47%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,893,037.37	51.53%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,614,349.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCT8		U.S. BANK N.A	8	$918,419.55	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,475,543.14	72.94%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,393,962.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCU5		U.S. BANK N.A	22	$2,156,492.75	40.35%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,188,186.98	59.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,344,679.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCV3		U.S. BANK N.A	35	$1,999,553.78	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,074,425.82	60.59%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,073,979.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCW1		U.S. BANK N.A	4	$1,127,821.33	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,583,974.55	76.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,711,795.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCX9		U.S. BANK N.A	1	$325,000.00	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,234,165.74	79.16%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,559,165.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECCY7		U.S. BANK N.A	19	$5,522,810.62	11.71%	0	$0.00	NA	0	$0.00
		Unavailable	137	$41,637,194.69	88.29%	0	$0.00	NA	0	$0.00
Total			**156**	**$47,160,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCZ4		U.S. BANK N.A	2	$373,540.13	25.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,085,290.92	74.39%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,458,831.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$7,864,805.21	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,864,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$24,743,118.19	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$24,743,118.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$8,168,727.25	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,168,727.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	$54,034,941.48	100%	0	$0.00	NA	0	$0.00
Total			**417**	**$54,034,941.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,664,638.94	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,664,638.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$11,241,091.16	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,241,091.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$37,048,637.10	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$37,048,637.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,489,905.96	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$4,489,905.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDA8		Unavailable	23	$5,005,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,005,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDB6		Unavailable	19	$4,009,635.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,009,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDC4		Unavailable	8	$2,004,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDH3		Unavailable	40	$10,244,598.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,244,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDJ9		Unavailable	16	$3,044,112.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,044,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDQ3		Unavailable	12	$2,810,573.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,810,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDR1		Unavailable	36	$9,185,210.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,185,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDS9		Unavailable	5	$1,273,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,273,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDT7		Unavailable	13	$2,506,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,506,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDU4		Unavailable	6	$1,262,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,262,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDV2		Unavailable	6	$1,070,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,070,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDW0		Unavailable	7	$1,109,630.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,109,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDY6		Unavailable	24	$6,412,269.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,412,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$14,095,012.97	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$14,095,012.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ECE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,489,814.07	64.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,468,297.15	35.47%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,958,111.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECE33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	$38,373,850.95	100%	0	$0.00	NA	0	$0.00
Total			**267**	**$38,373,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECE41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,030,242.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,030,242.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$29,635,260.34	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$29,635,260.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	$34,074,797.62	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$34,074,797.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,742,711.25	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,742,711.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$22,517,933.19	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$22,517,933.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$22,856,027.56	45.43%	0	$0.00	NA	0	$0.00
		Unavailable	96	$27,459,435.41	54.57%	0	$0.00	NA	0	$0.00
Total			**179**	**$50,315,462.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,791,682.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,791,682.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,109,780.88	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,109,780.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$6,934,798.20	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,934,798.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,071,373.33	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,071,373.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$5,916,959.22	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,916,959.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,862,482.99	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,862,482.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,102,901.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,102,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,556,892.04	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,556,892.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,308,779.66	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,308,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,262,285.48	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,262,285.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL	147	$18,858,734.10	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**147**	**$18,858,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,052,951.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,052,951.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	$120,422,800.62	100%	0	$0.00	NA	0	$0.00
Total			**489**	**$120,422,800.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$4,033,120.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,033,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	$66,012,828.13	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$66,012,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,022,578.38	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,022,578.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$10,413,876.27	20.47%	0	$0.00	NA	0	$0.00
		Unavailable	158	$40,460,327.24	79.53%	0	$0.00	NA	0	$0.00
Total			**190**	**$50,874,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECET6		Unavailable	25	$9,191,315.56	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$9,191,315.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$15,056,001.82	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	360	$122,306,560.42	89.04%	0	$0.00	NA	0	$0.00
Total			**407**	**$137,362,562.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$20,232,951.85	9.95%	0	$0.00	NA	0	$0.00
		Unavailable	618	$183,020,300.86	90.05%	0	$0.00	NA	0	$0.00

Total			**693**	**$203,253,252.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$146,352,020.35	73.63%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$52,408,453.21	26.37%	0	$0.00	NA	0	$0.00	
Total			**690**	**$198,760,473.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$56,657,686.44	39.58%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$86,480,696.64	60.42%	0	$0.00	NA	0	$0.00	
Total			**397**	**$143,138,383.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$57,709,789.33	57.45%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$42,736,658.96	42.55%	0	$0.00	NA	0	$0.00	
Total			**350**	**$100,446,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$3,151,276.10	55.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,485,173.92	44.09%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,636,450.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,324,155.08	93.02%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$624,962.57	6.98%	0	$0.00	NA	0	$0.00	
Total			**142**	**$8,949,117.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,782,381.58	91.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$560,318.61	8.83%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,342,700.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,115,631.60	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$338,734.23	7.6%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,454,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECF57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$15,816,060.87	82.54%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$3,345,350.47	17.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,161,411.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECF65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,793,884.87	97.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,517.55	2.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,907,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECF73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,530,998.32	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,530,998.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECF81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,317,584.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,317,584.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECF99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	$34,168,009.17	53.82%	0	$0.00	NA	0	$0.00
		Unavailable	223	$29,316,676.97	46.18%	0	$0.00	NA	0	$0.00
Total			**488**	**$63,484,686.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,933,897.46	91.64%	0	$0.00	NA	0	$0.00
		Unavailable	11	$815,037.10	8.36%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,748,934.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$7,238,610.81	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$367,988.63	4.84%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,606,599.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$10,668,716.27	88.74%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,353,141.54	11.26%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,021,857.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,890,439.17	88.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$646,376.92	11.67%	0	$0.00	NA	0	$0.00

Total			**34**	**$5,536,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$5,454,916.16	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,454,916.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,227,422.88	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,227,422.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,370,104.05	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,370,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,435,893.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,435,893.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$9,024,680.03	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$9,024,680.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$4,813,747.52	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,813,747.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,826,354.13	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,826,354.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,243,296.28	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,243,296.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,051,700.85	27.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,763,079.42	72.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,814,780.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,282,518.05	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,558,169.06	52.85%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,840,687.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$882,113.69	82.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,480.59	17.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,065,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,637,729.05	45.66%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,519,794.42	54.34%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,157,523.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$26,886,913.66	62.65%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,025,880.42	37.35%	0	$0.00	NA	0	$0.00
Total			**265**	**$42,912,794.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,475,442.63	83.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,485,354.85	16.58%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,960,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,717,880.04	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	123	$12,000,073.37	64.11%	0	$0.00	NA	0	$0.00
Total			**189**	**$18,717,953.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	$24,859,464.76	86.51%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,876,940.04	13.49%	0	$0.00	NA	0	$0.00
Total			**293**	**$28,736,404.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECFX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,457,090.28	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$368,839.24	13.05%	0	$0.00	NA	0	$0.00

Total			**29**	**$2,825,929.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECFY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,452,497.61	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,567,566.84	71.07%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,020,064.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECFZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$22,279,454.81	88.39%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,926,417.73	11.61%	0	$0.00	NA	0	$0.00	
Total			**387**	**$25,205,872.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECG23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,410,982.84	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,410,982.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECG31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$4,360,804.50	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,360,804.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECG49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,999,304.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,999,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECG56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,000,228.26	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECG64		EVERBANK	8	$1,781,125.32	88.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$237,500.00	11.77%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,018,625.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECG80		EVERBANK	74	$20,918,761.51	89.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,389,603.98	10.25%	0	$0.00	NA	0	$0.00	
Total			**87**	**$23,308,365.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECG98		EVERBANK	15	$5,587,448.19	86.62%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$862,993.43	13.38%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,450,441.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	$38,940,554.05	89.06%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,784,307.92	10.94%	0	$0.00	NA	0	$0.00	
Total			**340**	**$43,724,861.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$48,196,795.32	23.79%	0	$0.00	NA	0	$0.00	
		Unavailable	534	$154,371,567.94	76.21%	0	$0.00	NA	0	$0.00	
Total			**701**	**$202,568,363.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	$68,110,270.94	33.82%	0	$0.00	NA	0	$0.00	
		Unavailable	464	$133,265,012.78	66.18%	0	$0.00	NA	0	$0.00	
Total			**691**	**$201,375,283.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	$207,600,814.73	73.39%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$75,257,610.05	26.61%	0	$0.00	NA	0	$0.00	
Total			**1,004**	**$282,858,424.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$10,540,884.04	55.04%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$8,609,952.30	44.96%	0	$0.00	NA	0	$0.00	
Total			**55**	**$19,150,836.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$12,080,330.82	66.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,098,223.90	33.55%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,178,554.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$18,041,303.83	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$18,041,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,845,080.04	100%	0	$0.00	NA	0	$0.00	

Total			**48**	**$4,845,080.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$9,128,486.03	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,128,486.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$4,243,134.27	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,243,134.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$7,567,908.29	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,567,908.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$3,984,823.99	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,984,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$25,684,261.10	100%	0	$0.00	NA	0	$0.00
Total			**201**	**$25,684,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,074,321.71	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,074,321.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,357,684.77	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,357,684.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,279,712.63	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,279,712.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$12,173,514.86	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,173,514.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECGT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,357,050.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,357,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$53,878,833.04	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$53,878,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$13,244,238.48	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,244,238.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,921,735.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,921,735.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$27,048,529.64	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$27,048,529.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,807,666.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,807,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECGZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$6,397,397.36	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,397,397.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECH22		PNC BANK, N.A	22	$1,396,840.14	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,396,840.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECH30		PNC BANK, N.A	17	$3,734,995.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,734,995.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECH48		PNC BANK, N.A	13	$3,618,504.23	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,618,504.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECH55		PNC BANK, N.A	12	$2,358,184.27	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,358,184.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ECH63		PNC BANK, N.A	10	$1,956,328.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,956,328.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECH71		PNC BANK, N.A	8	$1,839,798.40	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,839,798.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECH89		PNC BANK, N.A	7	$1,267,821.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,267,821.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECH97		PNC BANK, N.A	7	$1,800,773.98	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,800,773.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHA4		EVERBANK	14	$2,418,417.83	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,334,452.56	35.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,752,870.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHB2		EVERBANK	9	$1,702,230.02	73.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$626,116.19	26.89%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,328,346.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHC0		EVERBANK	8	$2,038,766.31	35.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,637,769.75	64.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,676,536.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHD8		EVERBANK	1	$260,000.00	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$856,639.54	76.72%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,116,639.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHE6		EVERBANK	7	$927,228.73	37.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,519,240.72	62.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,446,469.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHF3		EVERBANK	6	$955,281.75	85.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,684.61	14.32%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,114,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHG1		EVERBANK	9	$882,957.79	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$580,429.83	39.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,463,387.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHH9		EVERBANK	5	$1,055,121.91	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,768,964.61	78.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,824,086.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHJ5		EVERBANK	4	$1,030,717.63	81.26%	0	$0.00	NA	0	$0.00

		Unavailable	1	$237,707.36	18.74%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,268,424.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHK2		EVERBANK	5	$1,422,389.65	86.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$221,500.00	13.47%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,643,889.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHL0		PNC BANK, N.A	113	$7,141,366.58	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,141,366.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHM8		PNC BANK, N.A	112	$14,436,186.49	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,436,186.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHN6		PNC BANK, N.A	85	$8,354,476.99	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,354,476.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHP1		PNC BANK, N.A	78	$10,247,298.59	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,247,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHQ9		PNC BANK, N.A	52	$12,025,810.15	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,025,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHR7		PNC BANK, N.A	48	$3,014,740.54	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,014,740.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHS5		PNC BANK, N.A	44	$2,531,836.08	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,531,836.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHT3		PNC BANK, N.A	45	$7,358,277.09	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,358,277.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHU0		PNC BANK, N.A	45	$9,177,336.46	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,177,336.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHV8		PNC BANK, N.A	38	$3,553,413.88	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,553,413.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHW6		PNC BANK, N.A	35	$7,375,777.73	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,375,777.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHX4		PNC BANK, N.A	28	$3,509,757.71	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,509,757.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECHY2		PNC BANK, N.A	26	$6,647,874.18	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,647,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECHZ9		PNC BANK, N.A	25	$2,523,792.93	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,523,792.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ20		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,000.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,791,540.38	97.09%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,325,540.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$313,000.00	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,720,991.20	94.81%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,033,991.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ46		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$394,450.00	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,415,476.71	85.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,809,926.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$195,910.00	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,942,728.69	95.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,138,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ61		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,215,305.00	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,485,534.06	92.72%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,700,839.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ79		Unavailable	17	$2,078,168.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,078,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ87		Unavailable	20	$2,007,069.24	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,007,069.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJ95		FRANKLIN AMERICAN	2	$101,750.00	4.68%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	31	$2,074,442.17	95.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,176,192.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJA2		PNC BANK, N.A	7	$1,403,367.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,403,367.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJB0		PNC BANK, N.A	4	$1,391,396.25	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,391,396.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJC8		PNC BANK, N.A	301	$89,045,220.27	100%	0	$0.00	NA	0	$0.00
Total			**301**	**$89,045,220.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,469,552.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,469,552.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJE4		Unavailable	11	$2,084,345.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,084,345.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJF1		U.S. BANK N.A	178	$50,761,975.51	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	302	$90,793,339.71	64.14%	0	$0.00	NA	0	$0.00
Total			**480**	**$141,555,315.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJG9		U.S. BANK N.A	58	$9,415,928.39	40.15%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,037,194.45	59.85%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,453,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJH7		U.S. BANK N.A	69	$9,463,460.68	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	97	$13,520,550.26	58.83%	0	$0.00	NA	0	$0.00
Total			**166**	**$22,984,010.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJJ3		U.S. BANK N.A	46	$5,427,423.21	44.41%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,794,397.92	55.59%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,221,821.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJK0		U.S. BANK N.A	62	$6,172,361.20	45.86%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,288,042.46	54.14%	0	$0.00	NA	0	$0.00
Total			**137**	**$13,460,403.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECJL8		U.S. BANK N.A	77	$5,135,399.33	53.5%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,463,311.37	46.5%	0	$0.00	NA	0	$0.00

Total			**147**	**$9,598,710.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJM6		U.S. BANK N.A	6	$1,324,579.03	15.44%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,256,620.78	84.56%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,581,199.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJN4		U.S. BANK N.A	1	$329,555.48	7.22%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,236,647.11	92.78%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,566,202.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJP9		U.S. BANK N.A	4	$890,078.49	23.7%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,866,222.10	76.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,756,300.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJQ7		U.S. BANK N.A	1	$197,833.16	12.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,378,544.59	87.45%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,576,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJR5		Unavailable	11	$2,720,140.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,720,140.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJS3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$277,752.00	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,901,020.36	87.25%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,178,772.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,800.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,299,728.23	95.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,400,528.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,012,300.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$23,090,793.83	95.8%	0	$0.00	NA	0	$0.00	
Total			**83**	**$24,103,093.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$393,550.00	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$13,357,594.42	97.14%	0	$0.00	NA	0	$0.00	

Total			**51**	**$13,751,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$665,079.00	11.45%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,141,695.45	88.55%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,806,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJX2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,313,000.00	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$16,494,850.34	92.63%	0	$0.00	NA	0	$0.00	
Total			**59**	**$17,807,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJY0		Unavailable	22	$3,588,211.11	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,588,211.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$269,500.00	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,902,215.65	93.54%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,171,715.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$296,600.00	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,560,796.15	89.62%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,857,396.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$565,500.00	6.04%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,797,988.84	93.96%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,363,488.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECK44		Unavailable	22	$3,559,577.04	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,559,577.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$71,200.00	2.67%	0	$0.00	NA	0	$0.00	

		Unavailable	39	$2,595,805.63	97.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,667,005.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	$592,800.00	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$528,800.00	47.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,121,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECK77		STONEGATE MORTGAGE CORPORATION	5	$990,467.00	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,244,325.41	69.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,234,792.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	$1,921,505.38	23.86%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,131,102.03	76.14%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,052,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	$926,035.00	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,388,563.26	72.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,314,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,000.00	5.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,081,535.00	94.58%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,143,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,422,570.00	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,054,979.92	90.1%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,477,549.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,200.00	14.26%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,972,813.34	85.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,301,013.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,500.00	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,912,231.64	92.92%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,286,731.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$305,020.00	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,792,078.69	85.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,097,098.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$50,000.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,173,966.63	97.75%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,223,966.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$605,948.99	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,955,884.19	93.66%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,561,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKH5		Unavailable	8	$2,235,995.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,235,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,600.00	11.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,078,574.00	88.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,336,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,559,505.00	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	198	$60,826,944.07	95.96%	0	$0.00	NA	0	$0.00
Total			**208**	**$63,386,449.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKL6			3	$362,700.00	5.71%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	46	$5,992,107.71	94.29%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,354,807.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$887,500.00	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,992,139.28	92.53%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,879,639.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$491,960.00	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,100,215.58	81.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,592,175.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$622,100.00	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,355,761.15	92.2%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,977,861.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$196,156.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,696,563.07	94.96%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,892,719.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKR3		Unavailable	141	$42,463,502.38	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$42,463,502.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,863,301.29	97.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,983,301.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKT9		FRANKLIN AMERICAN	3	$891,800.00	2.23%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	134	$39,180,478.12	97.77%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,072,278.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKU6		Unavailable	69	$20,603,436.56	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,603,436.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,087,400.00	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,269,988.87	95.34%	0	$0.00	NA	0	$0.00
Total			**81**	**$23,357,388.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKW2		Unavailable	38	$5,018,560.80	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,018,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$242,816.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	76	$23,273,963.42	98.97%	0	$0.00	NA	0	$0.00
Total			**77**	**$23,516,779.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$321,700.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,299,226.70	96.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,620,926.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$518,800.00	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,270,115.41	94.1%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,788,915.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLA9		STONEGATE MORTGAGE CORPORATION	2	$143,200.00	12.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$997,671.14	87.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,140,871.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLB7		Unavailable	7	$1,964,625.05	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,964,625.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECLC5		EVERBANK	10	$1,308,963.83	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,817,444.36	58.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,126,408.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLD3		EVERBANK	9	$1,454,500.88	44.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,822,630.72	55.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,277,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLE1		PNC BANK, N.A	67	$20,505,672.98	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,505,672.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLF8		PNC BANK, N.A	8	$1,890,018.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,890,018.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLG6		PNC BANK, N.A	3	$1,018,758.43	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,018,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECP31		Unavailable	20	$1,474,954.67	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,474,954.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECP49		Unavailable	11	$1,730,929.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,730,929.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECP56		U.S. BANK N.A	1	$109,500.00	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,625,389.23	93.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,734,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECP64		U.S. BANK N.A	8	$1,457,454.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,457,454.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECP72		COLONIAL SAVINGS FA	52	$10,902,462.71	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	110	$17,673,563.19	61.85%	0	$0.00	NA	0	$0.00
Total			**162**	**$28,576,025.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECP80		COLONIAL SAVINGS FA	43	$6,584,705.53	55.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,220,719.21	44.22%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,805,424.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECP98		FIFTH THIRD BANK	13	$2,133,526.21	70.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$876,833.11	29.13%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,010,359.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECPL1		Unavailable	16	$3,530,833.90	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,530,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECPM9		Unavailable	25	$7,585,194.67	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,585,194.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECPN7		Unavailable	5	$1,851,804.78	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,851,804.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECPP2		Unavailable	8	$2,383,085.08	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,383,085.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECPQ0		Unavailable	25	$8,880,740.70	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,880,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECPR8		Unavailable	8	$2,961,751.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,961,751.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQ22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$5,707,909.37	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,707,909.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQA4		FIFTH THIRD BANK	23	$1,482,443.19	83.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$295,800.00	16.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,778,243.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQB2		FIFTH THIRD BANK	18	$1,811,048.40	75.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$577,308.00	24.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,388,356.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQC0		FIFTH THIRD BANK	11	$1,315,484.02	79.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$344,200.00	20.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,659,684.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQD8		FIFTH THIRD BANK	21	$2,886,799.82	63.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,664,397.26	36.57%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,551,197.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQE6		FIFTH THIRD BANK	4	$803,128.31	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,456,708.68	64.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,259,836.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQF3		FIFTH THIRD BANK	3	$691,050.00	28.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,732,063.08	71.48%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,423,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQG1		FIFTH THIRD BANK	4	$709,250.00	22.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,461,221.17	77.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,170,471.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQH9		FIFTH THIRD BANK	14	$3,412,596.80	40.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,008,368.01	59.47%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,420,964.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQJ5		FIFTH THIRD BANK	1	$179,000.00	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,533,413.96	97.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,712,413.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQK2		FIFTH THIRD BANK	21	$1,299,516.99	64.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$721,157.42	35.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,020,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQL0		FIFTH THIRD BANK	8	$751,192.00	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$875,943.71	53.83%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,627,135.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQM8		FIFTH THIRD BANK	7	$822,394.08	58.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$590,693.29	41.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,413,087.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQN6		FIFTH THIRD BANK	8	$1,066,500.00	51.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$992,232.20	48.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,058,732.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQP1		FIFTH THIRD BANK	5	$749,125.00	48.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$802,600.00	51.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,551,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQQ9		FIFTH THIRD BANK	1	$135,026.24	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,174,968.36	95.92%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,309,994.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQR7		FIFTH THIRD BANK	5	$715,554.04	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,806,918.24	79.69%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,522,472.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQS5		FIFTH THIRD BANK	5	$1,176,395.22	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,168,291.20	77.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,344,686.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECQT3		FIFTH THIRD BANK	1	$206,250.00	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,455,362.86	92.25%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,661,612.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQU0		FIFTH THIRD BANK	3	$632,500.00	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,295,655.99	83.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,928,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQV8		FIFTH THIRD BANK	1	$187,847.00	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,389,394.83	88.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,577,241.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQW6		Unavailable	16	$1,545,894.69	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,545,894.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQX4		Unavailable	13	$3,117,775.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,117,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,506,557.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,506,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,657,856.98	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,657,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	$580,768.05	38.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$926,846.23	61.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,507,614.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECR39		THE BRANCH BANKING AND TRUST COMPANY	15	$2,034,057.42	50.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,024,218.42	49.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,058,275.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECR47		THE BRANCH BANKING AND	17	$4,386,785.76	77.93%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		Unavailable	5	$1,242,448.41	22.07%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,629,234.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECR54		THE BRANCH BANKING AND TRUST COMPANY	22	$1,981,567.31	69.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$880,943.51	30.78%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,862,510.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	$1,185,861.31	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,928.68	29.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,680,789.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	$773,405.57	76.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,366.73	23.63%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,012,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	$12,522,346.79	50.78%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,136,792.69	49.22%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,659,139.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	$2,414,004.73	85.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,425.49	14.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,830,430.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	$625,878.85	48.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$659,958.28	51.33%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,285,837.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRZ8		THE BRANCH BANKING AND TRUST COMPANY	11	$1,042,026.92	47.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,150,111.33	52.47%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,192,138.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECS46			32	$2,661,437.65	65.64%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	14	$1,392,863.47	34.36%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,054,301.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECS53		SOVEREIGN BANK, NATIONAL ASSOCIATION	67	$13,538,778.42	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	123	$30,747,419.21	69.43%	0	$0.00	NA	0	$0.00
Total			**190**	**$44,286,197.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECS61		SOVEREIGN BANK, NATIONAL ASSOCIATION	52	$10,201,019.92	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,047,936.85	61.14%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,248,956.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECS79		PNC BANK, N.A	69	$4,336,018.21	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,336,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECS87		PNC BANK, N.A	78	$5,011,894.99	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,011,894.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECS95		PNC BANK, N.A	22	$1,240,433.26	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,240,433.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSA2		PLATINUM HOME MORTGAGE	6	$1,318,058.87	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,318,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSB0		PLATINUM HOME MORTGAGE	9	$1,784,503.39	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,784,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	$16,478,266.00	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,532,615.00	25.14%	0	$0.00	NA	0	$0.00
Total			**77**	**$22,010,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	13	$3,562,830.00	53.39%	0	$0.00	NA	0	$0.00

		SERVICING								
		Unavailable	11	$3,110,750.00	46.61%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,673,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,444,811.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,444,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$1,898,446.00	77.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$539,500.00	22.13%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,437,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$815,050.00	60.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$541,175.00	39.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,356,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,325,660.00	89.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	10.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,480,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,490,000.00	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$272,000.00	15.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSK0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,182,095.00	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,182,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSM6		ENVOY MORTGAGE, LTD	20	$5,383,269.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,383,269.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSN4		ENVOY MORTGAGE, LTD	9	$1,761,255.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,761,255.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT29		WELLS FARGO BANK, N.A	14	$3,210,002.85	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,265.10	5.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,402,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT37		WELLS FARGO BANK, N.A	80	$24,671,184.78	99.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,000.00	0.62%	0	$0.00	NA	0	$0.00
Total			**81**	**$24,825,184.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT45		WELLS FARGO BANK, N.A	127	$39,836,601.47	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$39,836,601.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT52		WELLS FARGO BANK, N.A	114	$33,838,416.04	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,176,734.86	15.44%	0	$0.00	NA	0	$0.00
Total			**136**	**$40,015,150.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT60		WELLS FARGO BANK, N.A	6	$1,449,323.00	89.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,000.00	10.77%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,624,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT78		WELLS FARGO BANK, N.A	117	$33,856,199.90	96.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,170,388.30	3.34%	0	$0.00	NA	0	$0.00
Total			**121**	**$35,026,588.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT86		WELLS FARGO BANK, N.A	92	$28,515,104.87	95.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,291,939.25	4.33%	0	$0.00	NA	0	$0.00
Total			**98**	**$29,807,044.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECT94		WELLS FARGO BANK, N.A	155	$46,025,303.91	92.02%	0	$0.00	NA	0	$0.00

		Unavailable	12	$3,991,452.54	7.98%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,016,756.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTA1		PNC BANK, N.A	69	$6,751,861.23	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,751,861.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTB9		PNC BANK, N.A	46	$4,454,593.83	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,454,593.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTC7		PNC BANK, N.A	94	$12,075,998.77	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,075,998.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTD5		PNC BANK, N.A	75	$9,603,816.54	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,603,816.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTE3		PNC BANK, N.A	20	$2,417,756.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,417,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTF0		PNC BANK, N.A	12	$1,036,030.67	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,036,030.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTG8		PNC BANK, N.A	54	$8,750,883.03	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,750,883.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTH6		PNC BANK, N.A	25	$4,061,138.40	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,061,138.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTJ2		PNC BANK, N.A	6	$1,202,721.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,202,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTK9		PNC BANK, N.A	8	$1,793,654.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,793,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTL7		PNC BANK, N.A	27	$5,979,473.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,979,473.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTM5		PNC BANK, N.A	10	$2,152,331.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,152,331.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTN3		UMPQUA BANK	11	$1,307,708.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,307,708.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTP8		UMPQUA BANK	20	$3,166,775.77	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,166,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECTQ6		UMPQUA BANK	6	$1,514,401.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,514,401.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTR4		STONEGATE MORTGAGE CORPORATION	7	$825,403.25	48.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$875,100.40	51.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,700,503.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTS2		STONEGATE MORTGAGE CORPORATION	8	$2,190,850.00	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,096,973.68	69.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,287,823.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTT0		STONEGATE MORTGAGE CORPORATION	10	$1,032,552.65	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$965,209.33	48.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,997,761.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	$830,500.00	24.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,539,259.45	75.35%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,369,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTV5		WELLS FARGO BANK, N.A	405	$21,725,261.87	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	120	$7,167,814.63	24.81%	0	$0.00	NA	0	$0.00
Total			**525**	**$28,893,076.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTW3		WELLS FARGO BANK, N.A	31	$2,987,440.91	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,639,039.55	35.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,626,480.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTX1		WELLS FARGO BANK, N.A	15	$3,734,850.62	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,419,947.79	39.32%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,154,798.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECTY9		WELLS FARGO BANK, N.A	2,466	$673,449,414.35	46.57%	0	$0.00	NA	0	$0.00
		Unavailable	2,777	$772,636,126.08	53.43%	0	$0.00	NA	0	$0.00
Total			**5,243**	**$1,446,085,540.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECU27		WELLS FARGO BANK, N.A	120	$31,778,196.79	82.51%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,737,213.58	17.49%	0	$0.00	NA	0	$0.00	
Total			**143**	**$38,515,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECU35		WELLS FARGO BANK, N.A	31	$5,389,180.00	95.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$274,403.20	4.85%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,663,583.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECU43		WELLS FARGO BANK, N.A	12	$1,225,643.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,225,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECU50		WELLS FARGO BANK, N.A	127	$29,026,596.38	88.16%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,898,473.41	11.84%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,925,069.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECU68		WELLS FARGO BANK, N.A	18	$2,354,275.36	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$901,503.47	27.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,255,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECU76		WELLS FARGO BANK, N.A	44	$15,478,413.00	93.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,054,500.00	6.38%	0	$0.00	NA	0	$0.00	
Total			**47**	**$16,532,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECU84		WELLS FARGO BANK, N.A	99	$34,348,206.33	97.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$848,997.08	2.41%	0	$0.00	NA	0	$0.00	
Total			**103**	**$35,197,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECU92		WELLS FARGO BANK, N.A	71	$26,651,990.66	92.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,052,200.00	7.15%	0	$0.00	NA	0	$0.00	
Total			**77**	**$28,704,190.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECUA9		WELLS FARGO BANK, N.A	61	$16,788,183.00	88.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,079,645.00	11.02%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,867,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECUB7		WELLS FARGO BANK, N.A	72	$21,713,163.97	84.66%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$3,934,290.00	15.34%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,647,453.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUC5		WELLS FARGO BANK, N.A	7	$1,924,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,924,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUD3		WELLS FARGO BANK, N.A	21	$5,543,108.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,543,108.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUE1		WELLS FARGO BANK, N.A	6	$1,274,147.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,274,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUF8		WELLS FARGO BANK, N.A	53	$8,406,182.00	81.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,915,526.95	18.56%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,321,708.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUH4		WELLS FARGO BANK, N.A	21	$5,590,775.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,590,775.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUJ0		WELLS FARGO BANK, N.A	24	$5,666,282.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,666,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUK7		WELLS FARGO BANK, N.A	6	$1,271,103.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,271,103.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUL5		WELLS FARGO BANK, N.A	42	$23,972,677.00	78.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,550,750.00	21.46%	0	$0.00	NA	0	$0.00
Total			**53**	**$30,523,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUM3		WELLS FARGO BANK, N.A	20	$10,868,898.98	89.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,226,900.00	10.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$12,095,798.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUN1		WELLS FARGO BANK, N.A	6	$1,608,076.78	33.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,235,450.00	66.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,843,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECUP6		WELLS FARGO BANK, N.A	534	$157,595,295.32	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	168	$52,460,282.41	24.97%	0	$0.00	NA	0	$0.00
Total			**702**	**$210,055,577.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUQ4		WELLS FARGO BANK, N.A	101	$28,422,827.00	81.18%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,590,028.00	18.82%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,012,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUR2		WELLS FARGO BANK, N.A	14	$2,095,142.00	88.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$281,000.00	11.83%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,376,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUS0		WELLS FARGO BANK, N.A	6	$1,114,924.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,114,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUT8		WELLS FARGO BANK, N.A	197	$22,460,930.67	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,619,389.01	13.88%	0	$0.00	NA	0	$0.00
Total			**231**	**$26,080,319.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUU5		WELLS FARGO BANK, N.A	89	$8,252,471.50	81.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,830,822.88	18.16%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,083,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUV3		WELLS FARGO BANK, N.A	25	$2,400,998.00	91.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$235,900.00	8.95%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,636,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUW1		WELLS FARGO BANK, N.A	112	$34,889,693.53	74.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$11,786,390.00	25.25%	0	$0.00	NA	0	$0.00
Total			**145**	**$46,676,083.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUX9		WELLS FARGO BANK, N.A	20	$6,609,158.72	81.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,487,500.00	18.37%	0	$0.00	NA	0	$0.00
Total			**24**	**$8,096,658.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUY7		WELLS FARGO	40	$4,190,516.00	91.32%	0	$0.00	NA	0	$0.00

		BANK, N.A								
		Unavailable	4	$398,460.88	8.68%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,588,976.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECUZ4		WELLS FARGO BANK, N.A	22	$4,216,057.00	64.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,322,136.00	35.52%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,538,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV26		QUICKEN LOANS INC	29	$6,945,975.26	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,945,975.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV34		QUICKEN LOANS INC	19	$4,150,050.00	93.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$275,000.00	6.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,425,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV42		QUICKEN LOANS INC	38	$8,592,825.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,592,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV59		QUICKEN LOANS INC	52	$13,253,777.25	97.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$314,775.00	2.32%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,568,552.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV67		QUICKEN LOANS INC	6	$1,090,900.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV75		QUICKEN LOANS INC	35	$4,570,425.00	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,000.00	2.52%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,688,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV83		QUICKEN LOANS INC	26	$2,525,625.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,525,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECV91		QUICKEN LOANS INC	34	$2,322,025.00	97.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,000.00	2.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,384,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVA8		WELLS FARGO BANK, N.A	21	$6,095,301.15	93.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	6.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,512,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVB6		WELLS FARGO BANK, N.A	21	$5,973,778.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,973,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECVC4		WELLS FARGO BANK, N.A	21	$7,194,986.56	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,194,986.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVD2		WELLS FARGO BANK, N.A	145	$78,310,252.00	59.3%	0	$0.00	NA	0	$0.00
		Unavailable	99	$53,750,044.00	40.7%	0	$0.00	NA	0	$0.00
Total			**244**	**$132,060,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVE0		WELLS FARGO BANK, N.A	42	$14,324,993.00	29.69%	0	$0.00	NA	0	$0.00
		Unavailable	109	$33,922,852.00	70.31%	0	$0.00	NA	0	$0.00
Total			**151**	**$48,247,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVF7		QUICKEN LOANS INC	5	$1,021,254.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,254.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVG5		QUICKEN LOANS INC	22	$1,365,850.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,365,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVH3		QUICKEN LOANS INC	312	$93,496,040.00	76.87%	0	$0.00	NA	0	$0.00
		Unavailable	94	$28,126,529.10	23.13%	0	$0.00	NA	0	$0.00
Total			**406**	**$121,622,569.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVJ9		QUICKEN LOANS INC	18	$2,492,475.00	66.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,250,184.91	33.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,742,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVK6		QUICKEN LOANS INC	16	$1,590,975.00	70.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$679,739.00	29.94%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,270,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVL4		QUICKEN LOANS INC	6	$713,115.00	43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$945,232.00	57%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,658,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVM2		QUICKEN LOANS INC	10	$793,600.00	68.46%	0	$0.00	NA	0	$0.00
		Unavailable	6	$365,625.00	31.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,159,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVN0		QUICKEN LOANS INC	22	$5,837,125.00	70.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,415,100.00	29.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,252,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECVP5		QUICKEN LOANS INC	6	$1,409,975.00	73.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$498,200.00	26.11%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,908,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVQ3		QUICKEN LOANS INC	9	$2,163,725.00	73.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$798,000.00	26.94%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,961,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVR1		QUICKEN LOANS INC	9	$2,793,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,793,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVS9		QUICKEN LOANS INC	29	$7,986,800.00	89.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$903,200.00	10.16%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVT7		QUICKEN LOANS INC	384	$107,876,116.11	97.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,784,637.52	2.52%	0	$0.00	NA	0	$0.00	
Total			**393**	**$110,660,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVU4		QUICKEN LOANS INC	115	$15,065,375.00	97.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$352,150.00	2.28%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,417,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVV2		QUICKEN LOANS INC	47	$7,707,125.00	96.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$312,084.38	3.89%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,019,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVW0		QUICKEN LOANS INC	69	$6,720,575.00	97.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$191,350.00	2.77%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,911,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVX8		QUICKEN LOANS INC	28	$2,114,950.00	91.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$185,847.98	8.08%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,300,797.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVY6		QUICKEN LOANS INC	66	$17,165,451.05	97.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$482,779.88	2.74%	0	$0.00	NA	0	$0.00	
Total			**68**	**$17,648,230.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECVZ3		QUICKEN LOANS INC	29	$7,823,825.00	63.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,583,100.00	36.94%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,406,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECW25		QUICKEN LOANS INC	8	$937,625.00	72.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$358,000.00	27.63%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,295,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ECW33		QUICKEN LOANS INC	6	$1,141,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,141,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECW41		QUICKEN LOANS INC	22	$5,324,761.36	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,324,761.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECW58		QUICKEN LOANS INC	22	$2,134,581.22	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,134,581.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECW66		QUICKEN LOANS INC	5	$1,021,025.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECW74		QUICKEN LOANS INC	8	$1,685,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,685,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECW82		QUICKEN LOANS INC	16	$2,545,337.68	93.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	6.26%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,715,337.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECW90		QUICKEN LOANS INC	26	$1,917,625.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,917,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWA7		QUICKEN LOANS INC	9	$2,093,025.00	83.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$423,031.00	16.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,516,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWB5		QUICKEN LOANS INC	7	$1,686,675.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,686,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWC3		QUICKEN LOANS INC	8	$1,788,825.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,788,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWD1		QUICKEN LOANS INC	6	$1,173,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,173,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWE9		QUICKEN LOANS INC	6	$1,380,075.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,380,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWF6		QUICKEN LOANS INC	8	$2,488,200.00	36.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,249,050.00	63.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,737,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWG4		QUICKEN LOANS INC	36	$10,183,650.00	88.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,332,960.00	11.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,516,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECWH2		QUICKEN LOANS INC	8	$1,276,875.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,276,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWJ8		QUICKEN LOANS INC	8	$623,425.00	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$455,294.29	42.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,078,719.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWK5		QUICKEN LOANS INC	7	$1,911,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,911,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWL3		QUICKEN LOANS INC	7	$960,800.00	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,000.00	13.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,111,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWM1		QUICKEN LOANS INC	13	$1,274,725.00	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,250.00	6.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,369,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWP4		QUICKEN LOANS INC	16	$4,024,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,024,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWQ2		QUICKEN LOANS INC	9	$2,371,075.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,371,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWR0		QUICKEN LOANS INC	11	$2,401,225.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,401,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWS8		QUICKEN LOANS INC	29	$8,112,850.00	39.16%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,604,501.00	60.84%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,717,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWT6		QUICKEN LOANS INC	78	$21,730,625.00	89.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,521,400.00	10.4%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,252,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWU3		QUICKEN LOANS INC	15	$1,462,650.00	70.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$618,300.00	29.71%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWV1		QUICKEN LOANS INC	6	$1,664,500.00	83.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$328,000.00	16.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,992,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECWW9		QUICKEN LOANS INC	5	$1,145,750.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECWX7		QUICKEN LOANS INC	6	$1,527,418.86	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,527,418.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECWY5		QUICKEN LOANS INC	9	$1,476,525.00	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$166,000.00	10.11%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,642,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECWZ2		QUICKEN LOANS INC	7	$969,075.00	58.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$692,950.00	41.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,662,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX24		QUICKEN LOANS INC	98	$13,364,067.96	97.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$289,000.00	2.12%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,653,067.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX32		QUICKEN LOANS INC	93	$9,129,512.42	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$503,020.00	5.22%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,632,532.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX40		QUICKEN LOANS INC	49	$5,847,066.02	98.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,000.00	1.95%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,963,066.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX57		QUICKEN LOANS INC	58	$4,149,850.00	91.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$368,278.00	8.15%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,518,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX65		QUICKEN LOANS INC	83	$19,972,850.00	94.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,118,050.00	5.3%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX73		QUICKEN LOANS INC	50	$11,476,721.66	95.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$530,971.00	4.42%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,007,692.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX81		QUICKEN LOANS INC	17	$4,112,000.00	95.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$172,000.00	4.01%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,284,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECX99		QUICKEN LOANS INC	49	$11,851,900.00	97.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$281,875.00	2.32%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,133,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ECXA6		QUICKEN LOANS INC	20	$2,733,650.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,733,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXB4		QUICKEN LOANS INC	21	$2,472,511.37	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,472,511.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXC2		QUICKEN LOANS INC	1	$197,500.00	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,306,515.00	96.96%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,504,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXD0		QUICKEN LOANS INC	36	$9,746,260.00	81.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,223,300.00	18.57%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,969,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXE8		QUICKEN LOANS INC	6	$835,075.00	74.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,450.00	25.07%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,114,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXF5		QUICKEN LOANS INC	19	$5,273,225.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,273,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXG3		QUICKEN LOANS INC	26	$7,439,600.00	74.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,611,100.00	25.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,050,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXH1		QUICKEN LOANS INC	5	$490,100.00	45.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$578,000.00	54.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,068,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXJ7		QUICKEN LOANS INC	5	$788,400.00	54.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$671,400.00	45.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,459,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXK4		QUICKEN LOANS INC	22	$5,375,550.00	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$429,000.00	7.39%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,804,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXL2		QUICKEN LOANS INC	23	$2,263,625.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,263,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXM0		QUICKEN LOANS INC	9	$1,450,225.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,450,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXN8		QUICKEN LOANS INC	9	$1,236,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,236,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECXP3		QUICKEN LOANS INC	2	$405,250.00	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$601,000.00	59.73%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXQ1		QUICKEN LOANS INC	428	$120,168,681.11	66.77%	0	$0.00	NA	0	$0.00
		Unavailable	209	$59,793,508.00	33.23%	0	$0.00	NA	0	$0.00
Total			**637**	**$179,962,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXR9		QUICKEN LOANS INC	14	$1,333,675.00	53.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,173,100.00	46.8%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,506,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXS7		QUICKEN LOANS INC	5	$383,225.00	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$707,696.49	64.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,090,921.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXT5		QUICKEN LOANS INC	13	$3,995,695.65	90.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$429,000.00	9.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,424,695.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXU2		QUICKEN LOANS INC	10	$2,282,800.00	81.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,550.00	18.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,785,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXV0		QUICKEN LOANS INC	26	$6,534,950.00	66.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,283,400.00	33.44%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,818,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXW8		QUICKEN LOANS INC	21	$4,197,500.00	72.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,580,400.00	27.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,777,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXX6		QUICKEN LOANS INC	5	$1,099,825.00	49.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,127,940.00	50.63%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,227,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXY4		QUICKEN LOANS INC	535	$153,889,560.19	96.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,840,988.29	3.66%	0	$0.00	NA	0	$0.00
Total			**551**	**$159,730,548.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECXZ1		QUICKEN LOANS INC	63	$10,318,494.63	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,318,494.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECY80		PNC BANK, N.A	6	$1,799,550.78	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,799,550.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	$1,695,250.00	87.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$242,598.39	12.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,937,848.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYA5		QUICKEN LOANS INC	75	$18,890,500.00	93.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,312,800.00	6.5%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,203,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYB3		QUICKEN LOANS INC	37	$10,333,700.00	66.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,115,450.00	33.11%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,449,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYC1		QUICKEN LOANS INC	20	$3,732,984.07	93.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$268,000.00	6.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,000,984.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYD9		QUICKEN LOANS INC	9	$1,852,650.00	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,000.00	9.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,055,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYE7		QUICKEN LOANS INC	7	$1,300,350.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,300,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYF4		QUICKEN LOANS INC	10	$1,456,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,456,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYG2		QUICKEN LOANS INC	48	$12,854,764.29	91.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,154,304.47	8.24%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,009,068.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYH0		QUICKEN LOANS INC	40	$5,433,564.54	97.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	2.69%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,583,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYJ6		Unavailable	16	$1,089,838.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,089,838.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYK3		U.S. BANK N.A	51	$15,493,518.00	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	107	$32,649,927.76	67.82%	0	$0.00	NA	0	$0.00
Total			**158**	**$48,143,445.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYL1		NATIONWIDE ADVANTAGE	10	$1,751,555.00	7.6%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	104	$21,299,401.87	92.4%	0	$0.00	NA	0	$0.00
Total			**114**	**$23,050,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYM9		Unavailable	56	$10,356,439.34	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,356,439.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$310,000.00	10.78%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,566,799.45	89.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,876,799.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYP2		Unavailable	7	$1,222,621.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,222,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	$48,300.00	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,142,060.14	95.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,190,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	$12,973,649.91	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	86	$24,290,419.96	65.18%	0	$0.00	NA	0	$0.00
Total			**148**	**$37,264,069.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECZC0		Unavailable	15	$1,057,124.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,057,124.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECZD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,094,498.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,094,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECZE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,682,675.00	94.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,150.00	5.37%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,834,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECZF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,252,750.00	78.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$351,050.00	21.89%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,603,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	$1,786,138.00	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$454,600.00	20.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,240,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	$826,000.00	65.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$442,000.00	34.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED2R1		Unavailable	9	$1,051,604.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,051,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED2X8		Unavailable	13	$1,172,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,172,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED2Y6		Unavailable	17	$1,214,844.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,214,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED2Z3		Unavailable	16	$1,483,846.69	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,483,846.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	$1,278,960.00	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,632,574.00	67.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,911,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	$193,681.00	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,356,144.52	92.4%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,549,825.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED3C3		Unavailable	8	$1,061,010.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,061,010.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED3D1		FIFTH THIRD BANK	1	$115,000.00	3.23%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$3,441,368.64	96.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,556,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3E9		FIFTH THIRD BANK	7	$2,132,000.00	54.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,787,739.82	45.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,919,739.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3F6		FIFTH THIRD BANK	2	$325,200.00	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,055,401.59	90.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,380,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3G4		Unavailable	14	$1,362,900.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,362,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3H2		Unavailable	16	$1,049,053.77	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,049,053.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,374,375.66	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,374,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,654,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3L3		SUNTRUST MORTGAGE INC	16	$8,730,895.00	84.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,564,100.00	15.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$10,294,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3M1		SUNTRUST MORTGAGE INC	2	$827,518.95	73.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,000.00	26.61%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,127,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3N9		SUNTRUST MORTGAGE INC	6	$1,747,456.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,747,456.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDC33		JPMORGAN CHASE BANK, NATIONAL	7	$1,449,634.72	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**7**	**$1,449,634.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDC41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,226.16	9.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,215,212.96	90.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,341,439.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDC58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$956,201.48	50.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$922,612.01	49.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,878,813.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDC66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$933,125.07	91.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,066.14	8.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,019,191.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDC74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$550,399.48	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,532,443.02	89.17%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,082,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDC82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$337,977.98	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,274,454.22	87.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,612,432.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCA7		FIRST PLACE BANK	14	$3,511,503.93	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,252.33	5.04%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,697,756.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCB5		FIRST PLACE BANK	1	$236,000.00	43.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$303,000.00	56.22%	0	$0.00	NA	0	$0.00
Total			**2**	**$539,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCD1		STONEGATE MORTGAGE CORPORATION	7	$814,425.00	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,499,131.48	64.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,313,556.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDCE9		STONEGATE MORTGAGE CORPORATION	7	$1,492,200.00	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,648,860.00	79.1%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,141,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$5,183,337.80	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,183,337.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,743,885.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,743,885.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,340,535.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,340,535.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,166,473.97	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,166,473.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,894,998.51	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,894,998.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$37,024,379.30	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$37,024,379.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,368,633.86	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,368,633.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$19,510,222.37	38.77%	0	$0.00	NA	0	$0.00
		Unavailable	95	$30,806,989.59	61.23%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,317,211.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$25,482,503.51	50.77%	0	$0.00	NA	0	$0.00
		Unavailable	85	$24,707,023.57	49.23%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,189,527.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$557,632.41	46.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$646,924.06	53.71%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,204,556.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,237,349.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,237,349.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,547,667.11	50.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,493,285.56	49.61%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,040,952.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$496,228.94	37.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$830,347.12	62.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,326,576.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$290,815.68	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$994,764.56	77.38%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,285,580.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$20,106,035.25	40.02%	0	$0.00	NA	0	$0.00
		Unavailable	97	$30,131,604.79	59.98%	0	$0.00	NA	0	$0.00
Total			**173**	**$50,237,640.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$137,461.19	9.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,313,791.34	90.53%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,451,252.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$13,371,562.02	71.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,202,276.07	28.01%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,573,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,644,240.02	97.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,945.41	2.29%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,753,185.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,857,833.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,857,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$20,026,233.51	96.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$696,502.23	3.36%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,722,735.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,624,166.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,624,166.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$10,528,660.13	51.21%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,032,180.47	48.79%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,560,840.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	$64,981,506.41	81.52%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,726,542.83	18.48%	0	$0.00	NA	0	$0.00
Total			**616**	**$79,708,049.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,514,465.96	86.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,195,040.51	13.97%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,709,506.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD81			19	$4,644,985.46	85.82%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$767,638.71	14.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,412,624.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$12,096,562.21	92.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$976,591.95	7.47%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,073,154.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$23,928,316.43	47.78%	0	$0.00	NA	0	$0.00
		Unavailable	87	$26,147,231.29	52.22%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,075,547.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$140,000.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,690,184.00	98.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,830,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,344,044.68	35.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,439,535.41	64.48%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,783,580.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	$41,869,517.00	100%	0	$0.00	NA	0	$0.00
Total			**280**	**$41,869,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	$45,782,164.92	100%	0	$0.00	NA	0	$0.00
Total			**313**	**$45,782,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,266,757.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,266,757.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL	149	$31,594,622.89	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**149**	**$31,594,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$33,477,464.82	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$33,477,464.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	$127,465,584.16	100%	0	$0.00	NA	0	$0.00
Total			**537**	**$127,465,584.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,786,552.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,786,552.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	$72,059,547.30	100%	0	$0.00	NA	0	$0.00
Total			**334**	**$72,059,547.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,402,056.31	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,402,056.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,222,500.00	17.54%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,449,086.46	82.46%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,671,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$65,792,137.60	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	533	$154,605,934.21	70.15%	0	$0.00	NA	0	$0.00
Total			**767**	**$220,398,071.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	$156,436,269.48	77.55%	0	$0.00	NA	0	$0.00
		Unavailable	139	$45,275,071.76	22.45%	0	$0.00	NA	0	$0.00
Total			**696**	**$201,711,341.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDR9			173	$50,799,476.13	30.31%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	380	$116,811,163.25	69.69%	0	$0.00	NA	0	$0.00
Total			**553**	**$167,610,639.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$39,970,301.03	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	67	$25,618,469.25	39.06%	0	$0.00	NA	0	$0.00
Total			**171**	**$65,588,770.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$99,253,697.79	65.27%	0	$0.00	NA	0	$0.00
		Unavailable	173	$52,823,812.63	34.73%	0	$0.00	NA	0	$0.00
Total			**580**	**$152,077,510.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,563,209.20	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,563,209.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,727,768.52	81.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$629,447.99	18.75%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,357,216.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	$61,167,600.17	98.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$756,031.14	1.22%	0	$0.00	NA	0	$0.00
Total			**295**	**$61,923,631.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,555,933.26	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,555,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,978,849.19	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,978,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDDZ1		JPMORGAN CHASE BANK, NATIONAL	5	$1,052,685.37	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**5**	**$1,052,685.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,755,029.08	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$623,972.45	18.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,379,001.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$810,337.78	65.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$424,133.84	34.36%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,234,471.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$26,671,069.47	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$26,671,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,116,852.04	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,116,852.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,621,837.28	95.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$259,748.07	4.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,881,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	$29,423,518.41	98.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$380,600.00	1.28%	0	$0.00	NA	0	$0.00
Total			**152**	**$29,804,118.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,551,936.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,551,936.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$30,332,624.93	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,332,624.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$34,528,704.78	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$34,528,704.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,895,103.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,895,103.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,639,427.62	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,639,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	$46,091,175.33	100%	0	$0.00	NA	0	$0.00
Total			**473**	**$46,091,175.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$8,883,150.01	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,883,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	$25,678,444.79	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$25,678,444.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$8,550,281.15	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$8,550,281.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$16,185,088.23	50.29%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,001,377.73	49.71%	0	$0.00	NA	0	$0.00
Total			**119**	**$32,186,465.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,035,111.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,035,111.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEK3			252	$40,796,159.77	86.22%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	40	$6,518,671.10	13.78%	0	$0.00	NA	0	$0.00
Total			**292**	**$47,314,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,907,863.69	82.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$808,554.99	17.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,716,418.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$51,631,986.71	84.39%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,550,114.67	15.61%	0	$0.00	NA	0	$0.00
Total			**223**	**$61,182,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$4,561,514.72	51.02%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,379,070.95	48.98%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,940,585.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	$38,935,377.34	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,685,344.52	12.74%	0	$0.00	NA	0	$0.00
Total			**454**	**$44,620,721.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDEQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$14,034,419.15	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,091,199.64	7.21%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,125,618.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDER8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,245,912.05	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,921,788.55	72.31%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,167,700.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDES6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,580,153.86	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,307,533.37	77.47%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,887,687.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDET4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$1,710,458.66	47.02%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,927,501.09	52.98%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,637,959.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDEU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,120,921.09	89.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$259,402.24	10.9%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,380,323.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	$23,711,872.11	88.96%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,942,690.18	11.04%	0	$0.00	NA	0	$0.00	
Total			**396**	**$26,654,562.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$11,141,701.12	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,430,823.67	11.38%	0	$0.00	NA	0	$0.00	
Total			**189**	**$12,572,524.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,659,469.78	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$238,774.61	12.58%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,898,244.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$15,220,924.50	57.43%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,280,405.38	42.57%	0	$0.00	NA	0	$0.00	
Total			**99**	**$26,501,329.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,874,952.24	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,874,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	$66,536,832.89	100%	0	$0.00	NA	0	$0.00	
Total			**519**	**$66,536,832.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$10,820,500.26	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,820,500.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	$82,468,293.82	100%	0	$0.00	NA	0	$0.00
Total			**429**	**$82,468,293.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,098,292.66	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,098,292.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$9,211,168.37	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,211,168.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,765,469.73	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,765,469.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$11,260,779.20	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,260,779.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$530,000.00	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$544,625.00	50.68%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,074,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFK2		Unavailable	4	$1,882,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,882,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFM8		Unavailable	10	$1,186,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,186,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFN6		Unavailable	9	$2,059,165.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,059,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	$2,189,668.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,189,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJ28		Unavailable	1	$90,107.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$90,107.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJ36		Unavailable	2	$292,688.49	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$292,688.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJ51		Unavailable	1	$238,085.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$238,085.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,000,377.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,000,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJ85		FIFTH THIRD BANK	6	$1,572,541.73	29.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,818,021.03	70.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,390,562.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJ93		FIFTH THIRD BANK	15	$1,353,597.24	90.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$149,841.15	9.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,503,438.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	$792,600.00	70.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,000.00	29.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,117,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	$2,065,412.83	81.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$455,965.48	18.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,521,378.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJV4		Unavailable	2	$247,828.92	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$247,828.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJX0		Unavailable	8	$607,955.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$607,955.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJY8		Unavailable	2	$106,928.17	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$106,928.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDJZ5		Unavailable	1	$112,747.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$112,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK26		BANK OF AMERICA, N.A	26	$3,069,848.32	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,069,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK34		BANK OF AMERICA, N.A	29	$7,346,844.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,346,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK42		BANK OF AMERICA, N.A	17	$2,777,445.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,777,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK59		BANK OF AMERICA, N.A	33	$6,942,037.52	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,942,037.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK67		BANK OF AMERICA, N.A	32	$7,349,243.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,349,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK75		BANK OF AMERICA, N.A	6	$1,299,668.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,299,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK83		BANK OF AMERICA, N.A	5	$1,142,800.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,142,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDK91		BANK OF AMERICA, N.A	10	$2,413,450.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,413,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDKA8		FIFTH THIRD BANK	9	$975,243.11	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$299,000.00	23.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,274,243.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDKB6		FIFTH THIRD BANK	5	$692,914.10	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,590,254.79	69.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,283,168.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDKC4		FIFTH THIRD BANK	9	$829,078.77	50.03%	0	$0.00	NA	0	$0.00

		Unavailable	9	$828,047.48	49.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,657,126.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKD2		FIFTH THIRD BANK	2	$601,505.92	25.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,797,012.03	74.92%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,398,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKE0		Unavailable	16	$3,625,050.97	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,625,050.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKF7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	$10,948,489.43	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,948,489.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKG5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$5,725,420.68	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,725,420.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKH3		GATEWAY MORTGAGE GROUP LLC	12	$1,413,387.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,413,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKJ9		BANK OF THE WEST	16	$2,706,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,706,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKK6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	$2,081,375.00	30.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,810,313.00	69.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,891,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$2,317,546.75	33.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,521,138.92	66.11%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,838,685.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKP5		Unavailable	10	$1,319,782.94	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,319,782.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKQ3		Unavailable	1	$97,574.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$97,574.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKR1		Unavailable	2	$208,398.66	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$208,398.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKS9		Unavailable	1	$154,867.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$154,867.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKU4		Unavailable	1	$107,660.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$107,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKV2		BANK OF AMERICA, N.A	47	$10,047,820.02	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,047,820.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKW0		BANK OF AMERICA, N.A	35	$8,294,452.50	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,294,452.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKX8		BANK OF AMERICA, N.A	26	$3,624,470.93	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,624,470.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKY6		BANK OF AMERICA, N.A	40	$10,250,921.97	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,250,921.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDKZ3		BANK OF AMERICA, N.A	16	$4,520,110.47	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,520,110.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDL25		BANK OF AMERICA, N.A	39	$8,707,673.57	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,707,673.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDL33		BANK OF AMERICA, N.A	55	$5,431,981.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,431,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDL41		BANK OF AMERICA, N.A	29	$6,124,507.02	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,124,507.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDL58		BANK OF AMERICA, N.A	45	$10,014,899.76	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,014,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLA7		BANK OF AMERICA, N.A	10	$1,922,534.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,922,534.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLB5		BANK OF AMERICA, N.A	16	$1,027,916.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,027,916.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLC3		BANK OF AMERICA, N.A	55	$13,626,465.92	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,626,465.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLD1		BANK OF AMERICA, N.A	8	$2,254,142.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,254,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLE9		BANK OF AMERICA, N.A	64	$4,396,809.73	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,396,809.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLF6		BANK OF AMERICA, N.A	28	$2,775,070.32	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,775,070.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLG4		BANK OF AMERICA, N.A	52	$5,028,479.72	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,028,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLH2		BANK OF AMERICA, N.A	37	$5,055,560.39	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,055,560.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLJ8		BANK OF AMERICA, N.A	106	$22,509,234.07	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,509,234.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLK5		BANK OF AMERICA, N.A	35	$4,832,207.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,832,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLL3		BANK OF AMERICA, N.A	15	$4,503,600.65	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,503,600.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDLM1		BANK OF AMERICA, N.A	8	$1,835,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,835,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLN9		BANK OF AMERICA, N.A	87	$20,773,073.07	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,773,073.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLP4		BANK OF AMERICA, N.A	14	$3,848,321.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,848,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLQ2		BANK OF AMERICA, N.A	12	$3,164,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,164,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLR0		BANK OF AMERICA, N.A	38	$10,006,679.04	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,006,679.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLS8		BANK OF AMERICA, N.A	20	$4,932,985.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,932,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLT6		BANK OF AMERICA, N.A	26	$3,076,162.32	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,076,162.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLU3		BANK OF AMERICA, N.A	43	$5,074,341.90	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,074,341.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLV1		BANK OF AMERICA, N.A	7	$1,815,895.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,815,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLW9		BANK OF AMERICA, N.A	18	$2,907,633.18	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,907,633.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLX7		BANK OF AMERICA, N.A	46	$10,010,127.21	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,010,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDLY5		BANK OF AMERICA, N.A	12	$2,552,222.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,552,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDLZ2		BANK OF AMERICA, N.A	15	$3,616,974.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,616,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDN23		Unavailable	12	$2,336,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,336,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	$1,317,852.38	76.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$408,114.86	23.65%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,725,967.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDN72		U.S. BANK N.A	1	$195,000.00	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,775,200.99	93.43%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,970,200.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDN80		U.S. BANK N.A	3	$455,300.00	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,788,854.61	79.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,244,154.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDN98		U.S. BANK N.A	1	$124,700.00	10.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,112,482.19	89.92%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,237,182.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDNY3		Unavailable	4	$1,016,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,016,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDP21		Unavailable	12	$1,171,632.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,171,632.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDP39		Unavailable	11	$3,429,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,429,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDP47		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	19.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,701,700.00	80.32%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,118,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$959,350.00	6.04%	0	$0.00	NA	0	$0.00	

		Unavailable	57	$14,923,733.13	93.96%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,883,083.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDP62		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,000.00	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,743,133.89	97.51%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,915,133.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDP70		Unavailable	16	$1,912,838.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,912,838.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,400.00	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,286,262.16	95.71%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,612,662.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$213,800.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	108	$29,355,675.50	99.28%	0	$0.00	NA	0	$0.00
Total			**109**	**$29,569,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPA3		PROVIDENT FUNDING ASSOCIATES, L.P	3	$816,463.72	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,931,906.14	70.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,748,369.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P	1	$372,800.00	11.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,894,855.21	88.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,267,655.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPC9		U.S. BANK N.A	12	$1,043,497.02	57.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$774,406.62	42.6%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,817,903.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPD7		U.S. BANK N.A	8	$949,500.00	62.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$558,288.12	37.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,507,788.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDPE5		U.S. BANK N.A	3	$397,149.00	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,059,760.41	72.74%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,456,909.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPF2		U.S. BANK N.A	3	$497,250.00	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$993,656.74	66.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,490,906.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPG0		U.S. BANK N.A	6	$1,383,817.97	38.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,183,653.16	61.21%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,567,471.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPH8		U.S. BANK N.A	7	$1,655,012.35	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,725,638.82	51.04%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,380,651.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPJ4		U.S. BANK N.A	3	$659,021.07	48.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$704,600.10	51.67%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,363,621.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPK1		STATE FARM BANK, FSB	31	$3,727,407.96	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,727,407.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPL9		STATE FARM BANK, FSB	18	$1,134,191.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,134,191.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPM7		STATE FARM BANK, FSB	16	$1,747,607.60	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,747,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPN5		STATE FARM BANK, FSB	21	$1,261,675.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,261,675.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPR6		LAKE MICHIGAN CREDIT UNION	37	$8,481,155.29	41.8%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,808,443.13	58.2%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,289,598.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDPS4		LAKE MICHIGAN CREDIT UNION	2	$416,056.00	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,417,349.45	92.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,833,405.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDPT2		LAKE MICHIGAN CREDIT UNION	51	$7,533,522.75	79.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,981,345.82	20.82%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,514,868.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	$788,120.31	11.15%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,279,755.61	88.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,067,875.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPY1		Unavailable	22	$1,586,627.78	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,586,627.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$142,000.00	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,691,437.86	92.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,833,437.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$114,200.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,571,934.48	99.02%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,686,134.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$92,000.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,807,158.09	98.12%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,899,158.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQC8		Unavailable	44	$2,952,517.45	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,952,517.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$89,100.00	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,026,839.13	95.79%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,115,939.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQE4		Unavailable	5	$1,691,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,691,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDQF1		Unavailable	7	$2,002,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,002,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQG9		Unavailable	30	$7,968,962.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,968,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQH7		Unavailable	8	$1,309,985.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,309,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQJ3		Unavailable	16	$2,111,005.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,111,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQK0		Unavailable	12	$1,154,610.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,154,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQL8		Unavailable	7	$1,928,536.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,928,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQM6		Unavailable	8	$1,290,596.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,290,596.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQN4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,395,700.30	11.86%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,368,350.00	88.14%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,764,050.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQP9		Unavailable	20	$2,629,050.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,629,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDR29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$418,000.00	5.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,375,673.17	94.64%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,793,673.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDR37		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$557,466.00	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,678,775.17	89.35%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,236,241.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDR45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,000.00	3.64%	0	$0.00	NA	0	$0.00

		Unavailable	23	$7,410,663.00	96.36%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,690,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDR52		Unavailable	21	$5,517,003.66	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,517,003.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDR60		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,960.00	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,076,480.06	96.97%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,266,440.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDR78		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,215,496.94	12.65%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,396,823.30	87.35%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,612,320.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDR86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$324,141.00	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,791,812.88	96.44%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,115,953.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRD5		FIRST PLACE BANK	21	$1,666,766.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,666,766.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRE3		FIRST PLACE BANK	13	$1,506,925.00	92.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,000.00	7.77%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,633,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRF0		FIRST PLACE BANK	21	$1,763,170.41	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,763,170.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRG8		FIRST PLACE BANK	11	$1,292,443.00	83.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$249,000.00	16.15%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,541,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRH6		FIRST PLACE BANK	18	$2,498,185.00	81.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$551,500.00	18.08%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,049,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRJ2		FIRST PLACE BANK	12	$1,220,907.07	92.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$101,376.00	7.67%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,322,283.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDRK9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,557,743.00	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$329,700.00	17.47%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,887,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRL7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,325,756.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,325,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRM5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$5,297,333.00	93.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$377,315.00	6.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,674,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRN3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$3,836,578.60	69.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,664,508.00	30.26%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,501,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRP8		LOCKHEED FEDERAL CREDIT UNION	59	$13,078,935.12	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,078,935.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRQ6		EVERBANK	26	$6,256,344.34	48.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,583,532.66	51.27%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,839,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRR4		EVERBANK	23	$6,352,114.51	61.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,002,322.80	38.65%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,354,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDRS2		EVERBANK	4	$1,180,943.87	92.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,407.83	7.76%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,280,351.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDRT0		EVERBANK	5	$1,245,388.84	46.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,427,773.34	53.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,673,162.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDRV5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,373,743.50	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,799,147.26	87.7%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,172,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDRW3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,531,333.05	40.79%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,126,998.12	59.21%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,658,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDRX1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,669,097.90	20%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,674,452.24	80%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,343,550.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDRY9		FLAGSTAR CAPITAL MARKETS CORPORATION	45	$10,280,283.45	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,280,283.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDRZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,227,610.87	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,063,748.00	49.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,291,358.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU25		STONEGATE MORTGAGE CORPORATION	1	$130,950.00	11.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,018,600.00	88.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,149,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU33		STONEGATE MORTGAGE CORPORATION	3	$854,820.00	14.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,970,220.79	85.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,825,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU41		STONEGATE MORTGAGE	1	$521,000.00	45.69%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	4	$619,247.47	54.31%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,140,247.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU58		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$726,262.57	39.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,117,588.16	60.61%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,843,850.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU66		Unavailable	1	$103,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$103,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU74		Unavailable	4	$491,225.32	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$491,225.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU82		Unavailable	10	$1,002,794.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDU90		Unavailable	1	$137,280.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$137,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUY5		STONEGATE MORTGAGE CORPORATION	1	$324,550.00	25.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$972,063.64	74.97%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,296,613.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUZ2		Unavailable	15	$3,261,985.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,261,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDV24		Unavailable	1	$77,805.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$77,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDV32		Unavailable	1	$208,322.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$208,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDV40		Unavailable	3	$292,584.02	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$292,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDV57		Unavailable	3	$290,130.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$290,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDV73		LAKE MICHIGAN CREDIT UNION	12	$1,357,371.66	49.04%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,410,411.14	50.96%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,767,782.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDV81		LAKE MICHIGAN CREDIT UNION	10	$1,372,850.00	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,995,022.71	59.24%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,367,872.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDV99		LAKE MICHIGAN CREDIT UNION	8	$626,110.00	23.01%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,094,679.31	76.99%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,720,789.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDVA6		CORNERSTONE MORTGAGE COMPANY	10	$788,058.50	73.29%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$287,175.00	26.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,075,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDVB4		CORNERSTONE MORTGAGE COMPANY	2	$763,219.43	56.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$589,468.10	43.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,352,687.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDVE8		Unavailable	18	$4,496,194.79	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,496,194.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWA5		Unavailable	21	$7,390,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$7,390,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWB3		EVERBANK	33	$4,862,013.42	53.92%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,154,925.00	46.08%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,016,938.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWC1		EVERBANK	67	$17,490,197.01	77.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,092,700.00	22.55%	0	$0.00	NA	0	$0.00	
Total			**89**	**$22,582,897.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWD9		EVERBANK	45	$7,995,410.53	48.75%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,404,707.00	51.25%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,400,117.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWE7		EVERBANK	12	$1,624,660.11	44.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,022,206.34	55.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,646,866.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDWF4		EVERBANK	6	$1,835,650.00	52.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,686,650.00	47.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,522,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWG2		EVERBANK	97	$25,030,211.68	56.62%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$19,180,459.65	43.38%	0	$0.00	NA	0	$0.00	
Total			**165**	**$44,210,671.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWJ6		EVERBANK	41	$6,938,227.89	36.41%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,115,489.54	63.59%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,053,717.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWK3		EVERBANK	20	$7,334,250.00	67.75%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,492,000.00	32.25%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,826,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWL1		EVERBANK	10	$1,018,571.36	53.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$896,500.00	46.81%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,915,071.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWM9		PNC BANK, N.A	59	$12,361,460.65	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,361,460.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDWN7		PNC BANK, N.A	23	$4,042,747.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,042,747.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDXC0		FIFTH THIRD BANK	15	$3,403,453.58	22.77%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,542,993.10	77.23%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,946,446.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDXD8		FIFTH THIRD BANK	11	$2,461,001.94	16.36%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,585,339.63	83.64%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,046,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDXE6		GUARANTY BANK F.S.B	7	$1,920,479.30	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,920,479.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDXG1		GUARANTY BANK F.S.B	5	$1,195,968.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,195,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDXH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	34	$9,565,147.00	100%	0	$0.00	NA	0	$0.00	

		SERVICES								
Total			**34**	**$9,565,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXJ5		Unavailable	6	$1,469,044.89	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,469,044.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3B3		Unavailable	6	$1,905,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3C1		Unavailable	3	$1,086,702.36	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,086,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3D9		Unavailable	8	$2,975,449.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,975,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3E7		Unavailable	4	$1,573,101.34	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,573,101.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3N7		Unavailable	61	$8,043,320.46	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,043,320.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3P2		Unavailable	13	$1,684,350.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,684,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3Q0		Unavailable	10	$1,634,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,634,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3R8		Unavailable	22	$2,827,820.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,827,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3S6		Unavailable	16	$1,125,918.01	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,125,918.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3T4		Unavailable	13	$1,245,773.41	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,245,773.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3U1		Unavailable	35	$4,562,239.75	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,562,239.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3V9		Unavailable	11	$1,372,048.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,372,048.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3W7		Unavailable	22	$3,624,500.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,624,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EE3X5		Unavailable	8	$1,321,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,321,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE3Y3		Unavailable	17	$4,395,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,395,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE3Z0		Unavailable	34	$9,393,637.41	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,393,637.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE4A4		Unavailable	61	$19,246,624.93	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$19,246,624.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE7M5		LAKE MICHIGAN CREDIT UNION	1	$65,000.00	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,153,628.91	94.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,218,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEA25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$9,389,807.02	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$9,389,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEA33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$4,277,836.30	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,277,836.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEA41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,588,828.97	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,588,828.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEA58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,919,906.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,919,906.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEA66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,064,208.75	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,064,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEA74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,257,705.39	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,257,705.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EEA82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$8,182,038.12	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,182,038.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$919,502.00	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,136,500.00	69.91%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,056,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,894,054.01	30.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,519,550.00	69.26%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,413,604.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$4,023,267.00	37.59%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,680,449.06	62.41%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,703,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,943,437.40	61.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,215,105.16	38.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,158,542.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,240,043.82	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,240,043.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$867,381.74	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$867,381.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,736,781.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,736,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEAK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,794,805.44	38.17%	0	$0.00	NA	0	$0.00

		Unavailable	36	$11,005,304.32	61.83%	0	$0.00	NA	0	$0.00	
Total			**61**	**$17,800,109.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,833,839.03	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,833,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,021,391.96	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,021,391.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,839,712.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,839,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,892,213.04	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,682,131.71	54.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,574,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,521,725.63	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,521,725.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,236,220.76	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,236,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	$21,874,582.73	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$21,874,582.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,555,195.06	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,555,195.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$13,407,080.79	100%	0	$0.00	NA	0	$0.00	

Total			**83**	**$13,407,080.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,811,524.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,811,524.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$13,587,975.86	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,587,975.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$5,348,400.71	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,348,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEAZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,623,726.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,623,726.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEB24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,702,431.10	91.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$832,573.46	8.73%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,535,004.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEB32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,856,397.77	95.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$606,107.05	4.86%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,462,504.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEB40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,898,256.24	87.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$817,645.73	12.17%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,715,901.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEB57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$5,441,636.71	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,441,636.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEB65		JPMORGAN CHASE BANK, NATIONAL	18	$4,610,914.97	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**18**	**$4,610,914.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEB73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$2,964,350.77	88.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$397,757.35	11.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,362,108.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEB81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,388,910.00	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,628,605.02	63.48%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,017,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEB99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,335,729.27	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,088,323.45	18.28%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,424,052.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,058,021.27	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,058,021.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,820,094.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,820,094.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$10,981,774.87	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,981,774.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,727,160.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,727,160.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,965,880.14	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,965,880.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBF5			21	$2,710,450.54	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**21**	**$2,710,450.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,421,743.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,421,743.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,724,092.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,724,092.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$21,368,053.40	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,368,053.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,002,181.06	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,002,181.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,978,950.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,978,950.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,686,290.09	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,686,290.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,054,296.62	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	87	$25,581,265.51	89.33%	0	$0.00	NA	0	$0.00
Total			**99**	**$28,635,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	$110,825,222.05	52.07%	0	$0.00	NA	0	$0.00
		Unavailable	368	$102,017,880.22	47.93%	0	$0.00	NA	0	$0.00
Total			**771**	**$212,843,102.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,961,461.75	74.48%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,440,113.64	25.52%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,401,575.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,628,995.57	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,628,995.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$14,579,951.62	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,579,951.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,885,858.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,885,858.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,830,939.35	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,830,939.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,025,254.88	88.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,000.00	11.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,277,254.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,492,006.66	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$658,103.30	15.86%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,150,109.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,598,414.81	87.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,100,942.64	12.66%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,699,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEBY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$22,257,681.60	86%	0	$0.00	NA	0	$0.00

		Unavailable	28	$3,623,135.67	14%	0	$0.00	NA	0	$0.00	
Total			**198**	**$25,880,817.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEBZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$13,973,383.65	82.38%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,988,592.07	17.62%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,961,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,752,279.25	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,752,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,584,874.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,584,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,589,022.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,589,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,535,931.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,535,931.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,473,761.24	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,473,761.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$5,746,141.19	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,746,141.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,238,901.97	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,238,901.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEC98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,639,304.60	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,639,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,445,411.38	90.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$154,905.04	9.68%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,600,316.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,438,001.00	27.4%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,809,856.13	72.6%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,247,857.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,540,980.01	82.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,646,481.81	17.92%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,187,461.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,471,240.86	94.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,917.09	5.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,557,157.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$5,096,704.01	81.58%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,150,809.46	18.42%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,247,513.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$2,992,402.80	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$391,749.24	11.58%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,384,152.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,859,304.48	93.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$206,000.00	6.72%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,065,304.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,834,204.00	88.16%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$380,475.00	11.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,214,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,929,761.78	82.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$823,687.36	17.33%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,753,449.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,953,394.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,953,394.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,583,374.16	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,972,717.70	66.19%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,556,091.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$18,343,938.79	86.48%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,868,937.80	13.52%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,212,876.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,317,193.29	89.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,427.00	10.19%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,466,620.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,937,662.99	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,937,662.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,012,711.59	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,012,711.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EECR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,070,514.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,070,514.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,407,035.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,407,035.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$2,990,261.52	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,990,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,650,191.79	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,650,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,607,390.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,607,390.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,635,051.11	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,635,051.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,865,439.46	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,865,439.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$8,209,978.28	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,209,978.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,464,553.65	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,464,553.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EED48		Unavailable	1	$101,366.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$101,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EED55		Unavailable	2	$205,600.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$205,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EED63		Unavailable	2	$161,807.14	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$161,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EED89		Unavailable	2	$303,080.36	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$303,080.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EED97		Unavailable	2	$145,351.12	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$145,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$5,439,550.22	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,439,550.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,181,847.10	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,181,847.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,212,490.27	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,212,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,680,320.45	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,680,320.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	$1,396,152.81	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,396,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	$28,407,024.02	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$28,407,024.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	$6,066,332.74	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,066,332.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	$15,777,174.61	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,777,174.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	$12,040,093.02	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,040,093.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	$33,544,059.96	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$33,544,059.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	$16,088,873.66	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,088,873.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	$10,140,825.68	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,140,825.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDY2		Unavailable	5	$1,139,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,139,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEA3		Unavailable	1	$49,931.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,931.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEED7		Unavailable	1	$111,650.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH28		Unavailable	17	$2,071,738.83	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,071,738.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH36		EVERBANK	14	$2,418,789.91	67.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,171,400.00	32.63%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,590,189.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH44		EVERBANK	9	$794,341.26	70.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$325,899.02	29.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,120,240.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH51		EVERBANK	7	$1,588,461.93	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$761,000.00	32.39%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,349,461.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH69		EVERBANK	10	$2,593,693.56	52.25%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,370,500.00	47.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,964,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH77		EVERBANK	27	$4,860,409.69	77.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,435,166.17	22.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,295,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH85		EVERBANK	9	$1,224,700.00	66.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$609,060.00	33.21%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,833,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEH93		EVERBANK	6	$436,886.05	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$824,738.99	65.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,261,625.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEHT9		Unavailable	7	$1,792,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,792,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEHU6		Unavailable	4	$1,207,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEHV4		PROVIDENT FUNDING ASSOCIATES, L.P	3	$619,850.00	27.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,632,100.00	72.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,251,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEHW2		Unavailable	8	$1,583,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,583,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEHY8		LAKE MICHIGAN CREDIT UNION	7	$1,337,400.00	83.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,000.00	16.8%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,607,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEHZ5		LAKE MICHIGAN CREDIT UNION	17	$1,441,725.00	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,192,416.41	45.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,634,141.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJ26		EVERBANK	10	$2,338,438.76	76.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$713,900.00	23.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,052,338.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJ34		EVERBANK	7	$1,994,500.00	75.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$653,300.00	24.67%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,647,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJ42		PROVIDENT FUNDING ASSOCIATES, L.P	2	$564,500.00	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,785,000.00	83.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,349,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJ59		Unavailable	3	$1,068,200.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,068,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJ67		PROVIDENT FUNDING ASSOCIATES, L.P	1	$360,000.00	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,467,600.00	80.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,827,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJ75		Unavailable	4	$1,089,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,089,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJA8		EVERBANK	14	$3,065,734.33	63.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,725,878.90	36.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,791,613.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJB6		EVERBANK	6	$1,353,100.00	68.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$620,000.00	31.42%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,973,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJC4		EVERBANK	22	$5,230,950.90	50.93%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,040,243.95	49.07%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,271,194.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJD2		EVERBANK	1	$399,000.00	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$650,619.79	61.99%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,049,619.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJE0		EVERBANK	7	$1,277,913.44	49.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,318,615.11	50.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,596,528.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJF7		EVERBANK	9	$2,634,550.00	55.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,123,655.00	44.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,758,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJG5		EVERBANK	15	$3,210,614.74	59.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,151,209.00	40.12%	0	$0.00	NA	0	$0.00

Total			**24**	**$5,361,823.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJH3		EVERBANK	7	$3,914,714.77	45.91%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$4,612,300.00	54.09%	0	$0.00	NA	0	$0.00	
Total			**16**	**$8,527,014.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJJ9		EVERBANK	16	$8,559,982.13	43.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$11,255,033.34	56.8%	0	$0.00	NA	0	$0.00	
Total			**38**	**$19,815,015.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJK6		EVERBANK	1	$200,000.00	18.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$876,108.29	81.41%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,076,108.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJL4		EVERBANK	4	$522,244.88	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$523,750.00	50.07%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,045,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJM2		EVERBANK	5	$665,173.79	62.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$394,400.00	37.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,059,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJN0		EVERBANK	2	$244,800.00	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$834,031.00	77.31%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,078,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJP5		EVERBANK	3	$780,871.81	34.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,488,150.00	65.59%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,269,021.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJQ3		EVERBANK	20	$6,854,627.06	50.01%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,852,512.00	49.99%	0	$0.00	NA	0	$0.00	
Total			**42**	**$13,707,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJS9		LOCKHEED FEDERAL CREDIT UNION	62	$13,972,064.11	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,972,064.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJT7		LOCKHEED FEDERAL CREDIT UNION	59	$14,892,753.74	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,892,753.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEJU4		EVERBANK	2	$625,700.00	43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$829,400.00	57%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,455,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EEJV2		EVERBANK	6	$1,391,600.52	43.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,800,500.00	56.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,192,100.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJW0		EVERBANK	9	$1,996,400.00	42.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,752,213.17	57.96%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,748,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJX8		EVERBANK	4	$579,944.67	37.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$957,797.10	62.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,537,741.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJY6		EVERBANK	2	$901,900.00	63.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$512,000.00	36.21%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,413,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEJZ3		EVERBANK	2	$670,000.00	37.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,108,926.16	62.34%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,778,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,590,184.91	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,590,184.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,548,823.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,548,823.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,528,945.67	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,528,945.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,821,922.43	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,821,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,831,096.35	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,831,096.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK73		JPMORGAN CHASE BANK, NATIONAL	17	$4,219,369.39	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**17**	**$4,219,369.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,763,189.54	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,763,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEK99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,733,527.95	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,733,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,526,824.09	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,000.00	3.33%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,613,824.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,066,518.52	96.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,791.41	3.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,187,309.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,711,051.30	88.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$342,633.68	11.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,053,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,416,171.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,416,171.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,614,739.82	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,614,739.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,720,262.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,720,262.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKL2			7	$1,867,717.51	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**7**	**$1,867,717.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,469,823.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,469,823.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$5,186,209.27	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,186,209.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$7,994,414.18	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,994,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$18,826,740.09	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,826,740.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$13,227,879.09	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,227,879.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,977,032.15	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,977,032.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,447,200.15	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,447,200.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,034,901.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,034,901.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL	18	$4,214,902.12	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**18**	**$4,214,902.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,651,124.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,651,124.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,523,110.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,523,110.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,085,791.18	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,085,791.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,930,321.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,930,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,014,985.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,014,985.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$8,829,972.73	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,829,972.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	$21,002,965.39	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,002,965.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEL56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,186,373.74	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,186,373.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,161,554.29	9%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,738,474.51	91%	0	$0.00	NA	0	$0.00

Total			**43**	**$12,900,028.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$93,275,955.99	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	586	$142,003,619.76	60.36%	0	$0.00	NA	0	$0.00	
Total			**941**	**$235,279,575.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEL80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$94,724,123.30	60.45%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$61,985,336.42	39.55%	0	$0.00	NA	0	$0.00	
Total			**633**	**$156,709,459.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,381,859.12	95.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,089.96	4.89%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,452,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,070,277.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,070,277.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,010,787.45	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,010,787.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EELC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$3,786,388.09	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,786,388.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EELD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,058,196.97	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,058,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EELE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,702,428.77	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,702,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EELF4		JPMORGAN CHASE BANK, NATIONAL	31	$1,828,138.95	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**31**	**$1,828,138.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	$72,358,779.25	74.32%	0	$0.00	NA	0	$0.00
		Unavailable	91	$25,000,660.26	25.68%	0	$0.00	NA	0	$0.00
Total			**361**	**$97,359,439.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$137,984.48	10.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,173,807.73	89.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,311,792.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$210,000.00	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,550,516.33	88.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,760,516.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$7,088,406.09	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$504,128.31	6.64%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,592,534.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$7,713,814.00	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$369,592.05	4.57%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,083,406.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,530,053.62	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$887,233.67	8.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,417,287.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$9,757,432.37	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,757,432.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$7,509,442.31	100%	0	$0.00	NA	0	$0.00

Total			**78**	**$7,509,442.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,011,932.50	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,011,932.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$6,811,261.22	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,811,261.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,475,861.10	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,475,861.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$5,704,148.07	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,704,148.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$4,528,822.70	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,528,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,684,641.16	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,684,641.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,905,281.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,905,281.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$591,000.00	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,159,952.19	66.25%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,750,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,149,555.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,149,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$12,277,685.01	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,277,685.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,893,099.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,893,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,445,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,445,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$10,899,253.73	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,899,253.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$20,577,130.10	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,577,130.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$54,465,661.81	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$54,465,661.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$43,582,547.27	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$43,582,547.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,481,783.96	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,481,783.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$1,614,689.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,614,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMK2			5	$1,215,156.85	5.37%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	78	$21,410,855.75	94.63%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,626,012.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	$72,258,908.69	46.84%	0	$0.00	NA	0	$0.00
		Unavailable	357	$82,021,915.64	53.16%	0	$0.00	NA	0	$0.00
Total			**656**	**$154,280,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,950,482.51	81.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,823,342.87	18.66%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,773,825.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,286,136.91	85.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,640.64	14.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,683,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,622,942.60	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,622,942.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,392,920.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,392,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$866,296.99	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$866,296.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$532,341.00	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,058,755.32	90.48%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,591,096.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL	2	$690,452.25	22.06%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	9	$2,439,178.87	77.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,129,631.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	$95,529,676.20	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	337	$89,295,139.07	48.31%	0	$0.00	NA	0	$0.00
Total			**732**	**$184,824,815.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	$63,403,951.79	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	236	$68,469,834.25	51.92%	0	$0.00	NA	0	$0.00
Total			**491**	**$131,873,786.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$19,775,965.15	61.08%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,602,288.25	38.92%	0	$0.00	NA	0	$0.00
Total			**125**	**$32,378,253.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$26,745,238.00	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,745,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$14,920,428.00	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,920,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEN21		WELLS FARGO BANK, N.A	226	$32,816,062.60	83.39%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,538,150.00	16.61%	0	$0.00	NA	0	$0.00
Total			**263**	**$39,354,212.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEN39		WELLS FARGO BANK, N.A	5	$1,233,699.00	39.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,885,844.98	60.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,119,543.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEN47		WELLS FARGO BANK, N.A	23	$6,544,667.29	48.79%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,868,663.41	51.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,413,330.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEN54		WELLS FARGO BANK, N.A	149	$40,511,135.10	32.73%	0	$0.00	NA	0	$0.00
		Unavailable	294	$83,252,196.92	67.27%	0	$0.00	NA	0	$0.00
Total			**443**	**$123,763,332.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEN62		WELLS FARGO BANK, N.A	12	$3,911,152.93	55.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,090,886.46	44.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,002,039.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEN70		WELLS FARGO BANK, N.A	73	$19,171,942.33	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	169	$45,305,220.20	70.27%	0	$0.00	NA	0	$0.00
Total			**242**	**$64,477,162.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEN88		WELLS FARGO BANK, N.A	17	$4,604,036.00	50.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,595,545.70	49.95%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,199,581.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEN96		WELLS FARGO BANK, N.A	66	$16,778,337.69	41.28%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,864,142.75	58.72%	0	$0.00	NA	0	$0.00
Total			**158**	**$40,642,480.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENK1		WELLS FARGO BANK, N.A	1,464	$456,886,696.85	57.31%	0	$0.00	NA	0	$0.00
		Unavailable	1,067	$340,310,407.00	42.69%	0	$0.00	NA	0	$0.00
Total			**2,531**	**$797,197,103.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENL9		WELLS FARGO BANK, N.A	202	$59,374,653.94	66.63%	0	$0.00	NA	0	$0.00
		Unavailable	98	$29,741,778.00	33.37%	0	$0.00	NA	0	$0.00
Total			**300**	**$89,116,431.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENM7		WELLS FARGO BANK, N.A	79	$19,268,368.25	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,268,368.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENN5		WELLS FARGO BANK, N.A	100	$22,811,387.22	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,811,387.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENP0		WELLS FARGO BANK, N.A	10	$2,163,826.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,163,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EENQ8		WELLS FARGO BANK, N.A	29	$5,607,602.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,607,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENR6		WELLS FARGO BANK, N.A	8	$1,578,258.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,578,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENS4		WELLS FARGO BANK, N.A	77	$21,744,644.68	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,377,766.71	13.45%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,122,411.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENT2		WELLS FARGO BANK, N.A	109	$31,935,891.95	90.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,237,206.32	9.2%	0	$0.00	NA	0	$0.00
Total			**121**	**$35,173,098.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENU9		WELLS FARGO BANK, N.A	80	$25,003,391.64	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,003,391.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENV7		WELLS FARGO BANK, N.A	149	$41,415,153.00	46.56%	0	$0.00	NA	0	$0.00
		Unavailable	161	$47,527,645.85	53.44%	0	$0.00	NA	0	$0.00
Total			**310**	**$88,942,798.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENW5		WELLS FARGO BANK, N.A	172	$48,131,342.52	71.67%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,023,809.00	28.33%	0	$0.00	NA	0	$0.00
Total			**239**	**$67,155,151.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENX3		WELLS FARGO BANK, N.A	42	$9,623,831.00	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,100,200.00	38.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,724,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENY1		WELLS FARGO BANK, N.A	255	$55,136,889.00	78.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,291,973.00	21.71%	0	$0.00	NA	0	$0.00
Total			**322**	**$70,428,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENZ8		WELLS FARGO BANK, N.A	64	$12,540,405.00	64.97%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,762,200.00	35.03%	0	$0.00	NA	0	$0.00

Total			**94**	**$19,302,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP29		WELLS FARGO BANK, N.A	217	$14,255,198.46	30.02%	0	$0.00	NA	0	$0.00	
		Unavailable	493	$33,236,638.58	69.98%	0	$0.00	NA	0	$0.00	
Total			**710**	**$47,491,837.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP37		WELLS FARGO BANK, N.A	164	$15,993,421.99	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	523	$51,175,326.22	76.19%	0	$0.00	NA	0	$0.00	
Total			**687**	**$67,168,748.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP45		WELLS FARGO BANK, N.A	306	$39,762,427.91	24.44%	0	$0.00	NA	0	$0.00	
		Unavailable	940	$122,911,220.17	75.56%	0	$0.00	NA	0	$0.00	
Total			**1,246**	**$162,673,648.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP52		WELLS FARGO BANK, N.A	87	$14,163,456.26	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$38,054,060.22	72.88%	0	$0.00	NA	0	$0.00	
Total			**320**	**$52,217,516.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP60		WELLS FARGO BANK, N.A	30	$8,750,414.44	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$61,010,360.35	87.46%	0	$0.00	NA	0	$0.00	
Total			**260**	**$69,760,774.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP78		WELLS FARGO BANK, N.A	533	$159,802,104.30	28.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1,385	$407,640,915.66	71.84%	0	$0.00	NA	0	$0.00	
Total			**1,918**	**$567,443,019.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP86		WELLS FARGO BANK, N.A	5	$2,551,076.33	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$6,908,590.72	73.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$9,459,667.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEP94		WELLS FARGO BANK, N.A	85	$5,234,672.66	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$18,893,924.39	78.31%	0	$0.00	NA	0	$0.00	
Total			**392**	**$24,128,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEPA1		WELLS FARGO BANK, N.A	10	$2,529,912.00	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,719,616.99	40.47%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,249,528.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EEPB9		WELLS FARGO BANK, N.A	46	$11,942,038.06	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,342,542.79	50.82%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,284,580.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPC7		WELLS FARGO BANK, N.A	16	$4,447,312.00	73.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,597,822.11	26.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,045,134.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPD5		WELLS FARGO BANK, N.A	244	$67,735,968.01	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	660	$173,557,553.09	71.93%	0	$0.00	NA	0	$0.00
Total			**904**	**$241,293,521.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPE3		WELLS FARGO BANK, N.A	84	$24,117,612.67	31.85%	0	$0.00	NA	0	$0.00
		Unavailable	214	$51,614,023.98	68.15%	0	$0.00	NA	0	$0.00
Total			**298**	**$75,731,636.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPF0		WELLS FARGO BANK, N.A	134	$38,870,274.27	28%	0	$0.00	NA	0	$0.00
		Unavailable	381	$99,963,087.82	72%	0	$0.00	NA	0	$0.00
Total			**515**	**$138,833,362.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPG8		WELLS FARGO BANK, N.A	32	$7,768,966.20	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	114	$29,101,276.60	78.93%	0	$0.00	NA	0	$0.00
Total			**146**	**$36,870,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPH6		WELLS FARGO BANK, N.A	68	$14,475,254.38	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,475,254.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPJ2		WELLS FARGO BANK, N.A	20	$3,566,665.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,566,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPK9		WELLS FARGO BANK, N.A	152	$35,898,825.42	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$35,898,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPL7		WELLS FARGO BANK, N.A	268	$59,834,199.86	100%	0	$0.00	NA	0	$0.00
Total			**268**	**$59,834,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEPM5		WELLS FARGO BANK, N.A	31	$7,512,248.41	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,512,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPN3		WELLS FARGO BANK, N.A	52	$17,843,270.77	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	535	$145,085,115.61	89.05%	0	$0.00	NA	0	$0.00
Total			**587**	**$162,928,386.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPP8		WELLS FARGO BANK, N.A	80	$42,980,235.37	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	48	$25,765,150.00	37.48%	0	$0.00	NA	0	$0.00
Total			**128**	**$68,745,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPQ6		WELLS FARGO BANK, N.A	122	$8,394,713.65	20.68%	0	$0.00	NA	0	$0.00
		Unavailable	461	$32,201,420.05	79.32%	0	$0.00	NA	0	$0.00
Total			**583**	**$40,596,133.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPR4		WELLS FARGO BANK, N.A	198	$19,705,187.14	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	668	$66,425,564.29	77.12%	0	$0.00	NA	0	$0.00
Total			**866**	**$86,130,751.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPS2		WELLS FARGO BANK, N.A	534	$70,752,325.96	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	1,483	$196,151,823.99	73.49%	0	$0.00	NA	0	$0.00
Total			**2,017**	**$266,904,149.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPT0		WELLS FARGO BANK, N.A	376	$61,307,593.31	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	1,004	$163,804,943.56	72.77%	0	$0.00	NA	0	$0.00
Total			**1,380**	**$225,112,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPU7		WELLS FARGO BANK, N.A	358	$115,594,636.09	24.64%	0	$0.00	NA	0	$0.00
		Unavailable	1,153	$353,492,621.42	75.36%	0	$0.00	NA	0	$0.00
Total			**1,511**	**$469,087,257.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPV5		WELLS FARGO BANK, N.A	774	$243,842,174.48	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	2,491	$756,257,911.45	75.62%	0	$0.00	NA	0	$0.00
Total			**3,265**	**$1,000,100,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPW3		WELLS FARGO	723	$228,836,522.04	22.91%	0	$0.00	NA	0	$0.00

		BANK, N.A								
		Unavailable	2,490	$770,189,574.89	77.09%	0	$0.00	NA	0	$0.00
Total			**3,213**	**$999,026,096.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPX1		WELLS FARGO BANK, N.A	780	$248,548,968.27	24.89%	0	$0.00	NA	0	$0.00
		Unavailable	2,425	$749,872,605.02	75.11%	0	$0.00	NA	0	$0.00
Total			**3,205**	**$998,421,573.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPY9		WELLS FARGO BANK, N.A	83	$44,819,965.60	43.44%	0	$0.00	NA	0	$0.00
		Unavailable	109	$58,349,629.39	56.56%	0	$0.00	NA	0	$0.00
Total			**192**	**$103,169,594.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEPZ6		WELLS FARGO BANK, N.A	112	$60,757,661.35	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	162	$85,926,285.24	58.58%	0	$0.00	NA	0	$0.00
Total			**274**	**$146,683,946.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQ28		WELLS FARGO BANK, N.A	19	$3,019,800.06	33.93%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,880,810.46	66.07%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,900,610.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQ36		WELLS FARGO BANK, N.A	40	$10,202,585.17	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,631,785.68	63.35%	0	$0.00	NA	0	$0.00
Total			**118**	**$27,834,370.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQ44		Unavailable	2	$1,402,950.30	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,402,950.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQ51		WELLS FARGO BANK, N.A	33	$1,630,141.10	43.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,153,519.67	56.92%	0	$0.00	NA	0	$0.00
Total			**71**	**$3,783,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQ69		WELLS FARGO BANK, N.A	12	$1,180,486.00	42.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,575,745.13	57.17%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,756,231.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQ77		WELLS FARGO BANK, N.A	7	$820,322.96	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,307,916.36	61.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,128,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEQ85		WELLS FARGO BANK, N.A	11	$2,121,832.00	41.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,950,926.54	58.17%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,072,758.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQA0		WELLS FARGO BANK, N.A	62	$5,968,448.59	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	192	$18,557,554.82	75.66%	0	$0.00	NA	0	$0.00
Total			**254**	**$24,526,003.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQB8		WELLS FARGO BANK, N.A	70	$9,047,098.43	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	248	$31,724,734.04	77.81%	0	$0.00	NA	0	$0.00
Total			**318**	**$40,771,832.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQC6		WELLS FARGO BANK, N.A	5	$812,703.00	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,000,551.72	88.07%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,813,254.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQD4		WELLS FARGO BANK, N.A	5	$1,116,478.00	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,645,103.22	83.49%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,761,581.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQE2		WELLS FARGO BANK, N.A	6	$2,280,456.72	24.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,172,638.05	75.88%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,453,094.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQF9		WELLS FARGO BANK, N.A	12	$738,344.00	32.03%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,566,537.52	67.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,304,881.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQG7		WELLS FARGO BANK, N.A	5	$925,847.64	47.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,033,710.92	52.75%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,959,558.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQH5		WELLS FARGO BANK, N.A	3	$688,184.65	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,819,833.91	72.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,508,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEQJ1		WELLS FARGO BANK, N.A	213	$51,614,991.39	47.39%	0	$0.00	NA	0	$0.00
		Unavailable	225	$57,294,455.62	52.61%	0	$0.00	NA	0	$0.00
Total			**438**	**$108,909,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQK8		WELLS FARGO BANK, N.A	438	$100,113,361.14	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	402	$87,952,525.21	46.77%	0	$0.00	NA	0	$0.00
Total			**840**	**$188,065,886.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQL6		WELLS FARGO BANK, N.A	20	$4,912,963.72	53.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,333,636.65	46.87%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,246,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQM4		WELLS FARGO BANK, N.A	28	$5,028,925.00	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,185,971.38	58.83%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,214,896.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQN2		WELLS FARGO BANK, N.A	298	$52,341,264.05	69.12%	0	$0.00	NA	0	$0.00
		Unavailable	141	$23,381,421.98	30.88%	0	$0.00	NA	0	$0.00
Total			**439**	**$75,722,686.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQP7		WELLS FARGO BANK, N.A	218	$56,916,397.55	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	842	$201,323,949.92	77.96%	0	$0.00	NA	0	$0.00
Total			**1,060**	**$258,240,347.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQQ5		WELLS FARGO BANK, N.A	34	$19,080,455.69	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	33	$17,005,439.66	47.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$36,085,895.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQR3		WELLS FARGO BANK, N.A	40	$2,767,296.62	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,707,024.49	70.79%	0	$0.00	NA	0	$0.00
Total			**138**	**$9,474,321.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQS1		WELLS FARGO BANK, N.A	63	$6,260,582.95	32.91%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,763,613.59	67.09%	0	$0.00	NA	0	$0.00
Total			**192**	**$19,024,196.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQT9		WELLS FARGO	158	$21,109,712.67	33.81%	0	$0.00	NA	0	$0.00

		BANK, N.A								
		Unavailable	315	$41,333,369.74	66.19%	0	$0.00	NA	0	$0.00
Total			**473**	**$62,443,082.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQU6		WELLS FARGO BANK, N.A	99	$16,035,068.08	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	185	$30,121,350.95	65.26%	0	$0.00	NA	0	$0.00
Total			**284**	**$46,156,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQV4		WELLS FARGO BANK, N.A	337	$99,424,273.94	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	961	$276,316,125.91	73.54%	0	$0.00	NA	0	$0.00
Total			**1,298**	**$375,740,399.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQW2		WELLS FARGO BANK, N.A	4	$2,240,761.65	42.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,045,337.80	57.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,286,099.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQX0		WELLS FARGO BANK, N.A	92	$5,668,235.57	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	115	$7,396,551.58	56.61%	0	$0.00	NA	0	$0.00
Total			**207**	**$13,064,787.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQY8		WELLS FARGO BANK, N.A	61	$5,939,137.32	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,563,729.54	59.05%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,502,866.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQZ5		WELLS FARGO BANK, N.A	69	$8,944,393.32	34.32%	0	$0.00	NA	0	$0.00
		Unavailable	132	$17,119,495.32	65.68%	0	$0.00	NA	0	$0.00
Total			**201**	**$26,063,888.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERN1		Unavailable	6	$1,727,735.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,727,735.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERP6		Unavailable	3	$716,350.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$716,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERQ4		Unavailable	3	$668,206.15	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$668,206.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EES83		Unavailable	4	$1,179,700.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,179,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EES91		Unavailable	3	$1,162,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET25		FIFTH THIRD BANK	7	$1,981,108.81	46.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,305,922.00	53.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,287,030.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET33		FIFTH THIRD BANK	7	$1,299,650.00	29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,182,550.00	71%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,482,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET41		FIFTH THIRD BANK	14	$3,121,575.66	36.44%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,444,564.91	63.56%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,566,140.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET58		FIFTH THIRD BANK	16	$2,919,933.73	46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,427,391.18	54%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,347,324.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET66		FIFTH THIRD BANK	2	$705,550.00	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,503,705.58	90.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,209,255.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET74		FIFTH THIRD BANK	15	$851,595.00	62.86%	0	$0.00	NA	0	$0.00
		Unavailable	8	$503,149.86	37.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,354,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET82		FIFTH THIRD BANK	10	$970,350.00	52.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$893,874.48	47.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,864,224.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EET90		FIFTH THIRD BANK	7	$907,300.00	54.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$763,444.22	45.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,670,744.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P	1	$200,000.00	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,660,150.00	94.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,860,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETB5		COLE TAYLOR BANK	7	$1,053,450.00	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,078,530.00	82.82%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,131,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETC3		COLE TAYLOR BANK	3	$233,050.00	6.95%	0	$0.00	NA	0	$0.00

		Unavailable	21	$3,121,180.00	93.05%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,354,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETD1		COLE TAYLOR BANK	6	$1,830,400.00	21.61%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,638,850.00	78.39%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,469,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETE9		COLE TAYLOR BANK	30	$6,865,580.00	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$37,236,863.00	84.43%	0	$0.00	NA	0	$0.00	
Total			**157**	**$44,102,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETF6		COLE TAYLOR BANK	4	$526,250.00	11.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,082,150.00	88.58%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,608,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,075,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,670,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,670,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,262,895.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,262,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,640,654.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,640,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EETS8		FIFTH THIRD BANK	14	$1,300,401.86	72.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$503,003.52	27.89%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,803,405.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EETT6		FIFTH THIRD BANK	7	$922,711.58	57.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$668,775.00	42.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,591,486.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETU3		FIFTH THIRD BANK	15	$950,702.14	62.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$576,775.33	37.76%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,527,477.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETV1		FIFTH THIRD BANK	10	$974,555.00	62.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$575,905.38	37.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,550,460.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETW9		FIFTH THIRD BANK	7	$819,591.85	57.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$606,319.53	42.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,425,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETX7		FIFTH THIRD BANK	11	$1,506,599.16	52.5%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,362,900.00	47.5%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,869,499.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETY5		FIFTH THIRD BANK	8	$1,255,850.00	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,447,984.54	53.55%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,703,834.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETZ2		FIFTH THIRD BANK	2	$332,136.00	14.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,996,250.25	85.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,328,386.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUA5		FIFTH THIRD BANK	2	$333,550.00	20.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,288,776.17	79.44%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,622,326.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUB3		FIFTH THIRD BANK	3	$357,012.62	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,532,200.89	90.82%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,889,213.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUC1		FIFTH THIRD BANK	1	$225,750.00	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,116,363.83	83.18%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,342,113.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUD9		FIFTH THIRD BANK	4	$754,040.00	44.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$951,601.00	55.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,705,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUE7		FIFTH THIRD BANK	1	$258,770.00	9.36%	0	$0.00	NA	0	$0.00

		Unavailable	10	$2,505,083.00	90.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,763,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUF4		FIFTH THIRD BANK	5	$1,303,787.61	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,353,180.28	76.95%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,656,967.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUG2		FIFTH THIRD BANK	2	$482,300.00	32.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,019,286.96	67.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,501,586.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUJ6		FIFTH THIRD BANK	1	$357,000.00	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,153,600.00	76.37%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,510,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUK3		FIFTH THIRD BANK	14	$2,652,668.00	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,700,635.04	63.93%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,353,303.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUL1		FIFTH THIRD BANK	10	$629,783.49	41.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$871,300.00	58.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,501,083.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUM9		FIFTH THIRD BANK	10	$1,011,300.00	66.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$509,600.00	33.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,520,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUN7		FIFTH THIRD BANK	7	$663,767.39	47.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$726,000.00	52.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,389,767.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUP2		FIFTH THIRD BANK	3	$452,500.00	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$967,500.00	68.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX20		PHH MORTGAGE CORPORATION	26	$5,287,379.71	93.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$354,521.81	6.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,641,901.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX38		PHH MORTGAGE CORPORATION	7	$666,426.47	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$569,466.39	46.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,235,892.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX46			85	$8,396,239.13	64.96%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	46	$4,528,741.07	35.04%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,924,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX53		PHH MORTGAGE CORPORATION	239	$69,755,949.78	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$69,755,949.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX61		PHH MORTGAGE CORPORATION	45	$5,315,126.92	64.37%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,941,760.64	35.63%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,256,887.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX79		PHH MORTGAGE CORPORATION	45	$7,319,682.94	67.36%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,547,170.25	32.64%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,866,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX87		PHH MORTGAGE CORPORATION	27	$3,771,573.71	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$920,592.87	19.62%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,692,166.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEX95		PHH MORTGAGE CORPORATION	20	$4,473,604.72	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,721,125.62	37.82%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,194,730.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEXT1		Unavailable	10	$2,645,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P	3	$935,000.00	36.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,603,300.00	63.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,538,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEXV6		Unavailable	6	$1,899,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,899,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEXW4		PHH MORTGAGE CORPORATION	100	$21,234,264.83	63.47%	0	$0.00	NA	0	$0.00
		Unavailable	59	$12,223,422.39	36.53%	0	$0.00	NA	0	$0.00
Total			**159**	**$33,457,687.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEXX2		PHH MORTGAGE CORPORATION	66	$14,626,012.61	92.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,170,866.22	7.41%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,796,878.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEXY0		PHH MORTGAGE CORPORATION	39	$9,017,235.87	94.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$520,864.45	5.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,538,100.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEXZ7		PHH MORTGAGE CORPORATION	28	$5,923,135.01	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,923,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY29		PHH MORTGAGE CORPORATION	47	$11,950,180.29	29.4%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$28,695,315.31	70.6%	0	$0.00	NA	0	$0.00	
Total			**159**	**$40,645,495.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY37		PHH MORTGAGE CORPORATION	12	$601,297.28	25.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,763,880.86	74.58%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,365,178.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY45		PHH MORTGAGE CORPORATION	7	$1,688,679.81	56.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,310,014.87	43.69%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,998,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY52		PHH MORTGAGE CORPORATION	61	$17,958,396.56	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$85,101,138.41	82.57%	0	$0.00	NA	0	$0.00	
Total			**332**	**$103,059,534.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY60		PHH MORTGAGE CORPORATION	5	$893,135.00	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,567,849.06	63.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,460,984.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY78		PHH MORTGAGE CORPORATION	6	$1,224,057.20	23.18%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,057,694.04	76.82%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,281,751.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY86		PHH MORTGAGE CORPORATION	24	$4,873,631.88	18.72%	0	$0.00	NA	0	$0.00	

		Unavailable	75	$21,158,980.18	81.28%	0	$0.00	NA	0	$0.00	
Total			**99**	**$26,032,612.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEY94		PHH MORTGAGE CORPORATION	13	$2,127,895.10	75.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$676,828.33	24.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,804,723.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYA1		PHH MORTGAGE CORPORATION	34	$2,184,146.04	54.42%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,829,694.04	45.58%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,013,840.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYB9		PHH MORTGAGE CORPORATION	24	$5,696,140.04	74.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,944,232.27	25.45%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,640,372.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYC7		PHH MORTGAGE CORPORATION	11	$2,094,738.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,094,738.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYD5		PHH MORTGAGE CORPORATION	19	$3,311,404.74	85.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$569,238.88	14.67%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,880,643.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYE3		PHH MORTGAGE CORPORATION	26	$4,369,104.39	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,369,104.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYF0		PHH MORTGAGE CORPORATION	24	$4,480,297.59	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,480,297.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYG8		PHH MORTGAGE CORPORATION	27	$2,587,436.85	73.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$930,787.72	26.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,518,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYH6		PHH MORTGAGE CORPORATION	10	$2,548,515.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,548,515.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEYJ2		PHH MORTGAGE CORPORATION	14	$1,631,560.39	55.84%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,290,537.37	44.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,922,097.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYK9		Unavailable	6	$1,099,337.77	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,099,337.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYL7		PHH MORTGAGE CORPORATION	9	$1,186,727.84	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,202,458.91	50.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,389,186.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYM5		PHH MORTGAGE CORPORATION	1	$186,210.00	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,662,095.85	89.93%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,848,305.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYN3		PHH MORTGAGE CORPORATION	23	$1,351,546.69	53.22%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,187,946.44	46.78%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,539,493.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYP8		PHH MORTGAGE CORPORATION	5	$1,280,387.15	57.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$938,283.55	42.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,218,670.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYQ6		PHH MORTGAGE CORPORATION	8	$1,370,043.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,370,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYR4		PHH MORTGAGE CORPORATION	9	$868,777.00	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,984,197.63	69.55%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,852,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYS2		PHH MORTGAGE CORPORATION	145	$35,016,042.89	60.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$22,835,386.81	39.47%	0	$0.00	NA	0	$0.00
Total			**217**	**$57,851,429.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYT0		PHH MORTGAGE CORPORATION	46	$11,899,899.73	91.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,120,000.00	8.6%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,019,899.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYU7			7	$1,162,471.07	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
Total			**7**	**$1,162,471.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYV5		PHH MORTGAGE CORPORATION	69	$20,176,673.38	80.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,955,450.51	19.72%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,132,123.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYW3		PHH MORTGAGE CORPORATION	51	$14,055,246.34	97.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$366,600.00	2.54%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,421,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYX1		PHH MORTGAGE CORPORATION	18	$5,348,952.68	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,348,952.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYY9		PHH MORTGAGE CORPORATION	151	$37,995,647.76	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,437,458.95	23.14%	0	$0.00	NA	0	$0.00
Total			**218**	**$49,433,106.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEYZ6		PHH MORTGAGE CORPORATION	6	$1,448,960.48	23.49%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,719,146.53	76.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,168,107.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZA0		PHH MORTGAGE CORPORATION	12	$3,241,940.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,241,940.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZB8		PHH MORTGAGE CORPORATION	52	$12,805,803.80	95.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$632,250.00	4.7%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,438,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZC6		PHH MORTGAGE CORPORATION	37	$10,071,358.13	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,071,358.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZD4		PHH MORTGAGE CORPORATION	185	$46,229,152.45	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	219	$69,494,471.40	60.05%	0	$0.00	NA	0	$0.00
Total			**404**	**$115,723,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEZE2		PHH MORTGAGE CORPORATION	114	$29,826,564.56	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$8,565,100.00	22.31%	0	$0.00	NA	0	$0.00
Total			**137**	**$38,391,664.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA22		FIFTH THIRD BANK	4	$994,200.00	31.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,138,947.29	68.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,133,147.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA30		FIFTH THIRD BANK	2	$384,600.00	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,191,171.94	75.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,575,771.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA48		FIFTH THIRD BANK	3	$548,050.00	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,416,875.00	81.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,964,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA55		FIFTH THIRD BANK	2	$307,700.00	17.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,418,100.00	82.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,725,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA63		FIFTH THIRD BANK	7	$1,113,490.00	14.5%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,565,387.85	85.5%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,678,877.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA71		FIFTH THIRD BANK	8	$843,557.00	54.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$699,801.00	45.34%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,543,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA89		FIFTH THIRD BANK	2	$305,300.00	10.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,516,020.19	89.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,821,320.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFA97		PNC BANK, N.A	44	$8,141,156.74	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,141,156.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	$941,601.00	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,000.00	11.72%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,066,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAE6		Unavailable	12	$1,024,324.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,024,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAF3		Unavailable	10	$1,109,175.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,109,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	$3,318,441.99	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,434,276.22	30.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,752,718.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	$745,925.00	72.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$286,025.00	27.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,031,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	$2,431,439.00	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$700,060.00	22.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,131,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	$2,738,349.00	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$925,285.00	25.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,663,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAL0		NATIONSTAR MORTGAGE, LLC	8	$1,298,912.00	67.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$617,320.00	32.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,916,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	$838,025.00	20.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,203,700.00	79.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,041,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAN6		Unavailable	4	$1,379,037.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,379,037.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAP1		NATIONSTAR MORTGAGE, LLC	9	$2,009,315.00	72.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$744,600.00	27.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,753,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAQ9		NATIONSTAR MORTGAGE, LLC	15	$3,145,871.00	85.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$517,400.00	14.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,663,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAR7		NATIONSTAR MORTGAGE, LLC	19	$4,633,328.00	88.3%	0	$0.00	NA	0	$0.00

		Unavailable	2	$614,000.00	11.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,247,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAS5		NATIONSTAR MORTGAGE, LLC	20	$4,604,953.70	97.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,800.00	2.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,716,753.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAT3		NATIONSTAR MORTGAGE, LLC	16	$1,286,162.56	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,286,162.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAU0		NATIONSTAR MORTGAGE, LLC	7	$924,395.00	87.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,375.00	12.77%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAV8		NATIONSTAR MORTGAGE, LLC	10	$2,380,071.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,380,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAW6		NATIONSTAR MORTGAGE, LLC	10	$2,235,400.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAX4		NATIONSTAR MORTGAGE, LLC	13	$3,053,392.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,053,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAY2		NATIONSTAR MORTGAGE, LLC	19	$3,979,425.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,979,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFAZ9		FIFTH THIRD BANK	4	$544,073.00	36.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$962,900.00	63.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,506,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFB21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$838,075.00	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$895,000.00	51.64%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,733,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFB39		QUICKEN LOANS INC	41	$3,960,900.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,960,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EFB47		QUICKEN LOANS INC	17	$1,974,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,974,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFB54		QUICKEN LOANS INC	27	$1,835,280.31	96.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,331.00	3.34%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,898,611.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFB62		QUICKEN LOANS INC	19	$3,958,950.00	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$308,700.00	7.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,267,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFB70		QUICKEN LOANS INC	13	$2,838,288.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,838,288.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFB88		QUICKEN LOANS INC	9	$1,983,828.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,983,828.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFB96		QUICKEN LOANS INC	12	$1,839,925.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,839,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBA3		PNC BANK, N.A	21	$3,234,784.17	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,234,784.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBB1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,493,350.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,493,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBC9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,665,468.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,665,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,558,060.00	57.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,153,350.00	42.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,711,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBE5			10	$2,617,059.00	100%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
Total			**10**	**$2,617,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$939,648.74	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,200.00	8.58%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,027,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBG0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$2,359,118.00	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$249,000.00	9.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,608,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$968,143.00	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,000.00	15.09%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,140,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBJ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	$4,400,850.00	89.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$512,500.00	10.43%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,913,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,059,255.00	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$327,000.00	23.59%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,386,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBL9			6	$1,369,086.00	76.98%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	$409,500.00	23.02%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,778,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$3,681,330.00	81.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$811,350.00	18.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,492,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,223,550.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,223,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	$14,967,781.68	65.59%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,853,747.00	34.41%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,821,528.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,114,682.00	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$202,186.00	15.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,316,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,230,119.00	88.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,625.00	11.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,385,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBT2			13	$3,173,129.00	78.26%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	3	$881,250.00	21.74%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,054,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$599,390.00	57.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$439,675.00	42.31%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,039,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$2,209,917.00	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$343,296.00	13.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,553,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,455,496.00	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,000.00	13.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,688,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,305,875.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,305,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$960,110.00	67.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,500.00	32.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,413,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFBZ8			5	$939,691.00	81.56%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	$212,500.00	18.44%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,152,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFC20		QUICKEN LOANS INC	26	$1,669,850.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,669,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFC38		QUICKEN LOANS INC	9	$1,242,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,242,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCA2		QUICKEN LOANS INC	32	$8,250,961.21	90.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$836,602.00	9.21%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,087,563.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCB0		QUICKEN LOANS INC	10	$2,672,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,672,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCC8		QUICKEN LOANS INC	9	$1,375,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,375,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCD6		QUICKEN LOANS INC	15	$1,011,000.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,011,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCE4		QUICKEN LOANS INC	20	$4,200,825.00	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,655,729.00	79.86%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,856,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCF1		QUICKEN LOANS INC	92	$27,257,175.00	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,641,140.00	29.93%	0	$0.00	NA	0	$0.00
Total			**131**	**$38,898,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCG9		QUICKEN LOANS INC	12	$1,187,475.00	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$500,913.00	29.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,688,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCH7		QUICKEN LOANS INC	12	$1,967,225.00	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,250.00	13.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,286,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCJ3		QUICKEN LOANS INC	11	$1,259,800.00	60.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$822,100.00	39.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,081,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EFCK0		QUICKEN LOANS INC	14	$1,102,875.00	69.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$491,725.00	30.84%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,594,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCL8		QUICKEN LOANS INC	9	$1,925,675.00	92.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,250.00	7.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,072,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCM6		QUICKEN LOANS INC	7	$957,825.00	77.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$278,250.00	22.51%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,236,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCN4		QUICKEN LOANS INC	8	$1,715,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,715,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCP9		QUICKEN LOANS INC	51	$13,862,375.00	97.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$377,600.00	2.65%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,239,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCQ7		QUICKEN LOANS INC	25	$2,421,200.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCR5		QUICKEN LOANS INC	9	$1,461,025.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,461,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCS3		QUICKEN LOANS INC	26	$3,010,000.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCT1		QUICKEN LOANS INC	32	$2,291,400.00	98.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$37,600.00	1.61%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCU8		QUICKEN LOANS INC	5	$1,022,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,022,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCW4		QUICKEN LOANS INC	12	$1,628,525.00	92.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,400.00	7.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,753,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EFCZ7		QUICKEN LOANS INC	17	$1,832,475.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,832,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQD27		FRANKLIN AMERICAN MORTGAGE	5	$1,213,149.00	79.28%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2	$317,089.00	20.72%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,530,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQD35		Unavailable	34	$9,255,580.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,255,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQD43		Unavailable	14	$1,569,890.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,569,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQD68		Unavailable	122	$35,724,568.00	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,724,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQD76		Unavailable	12	$1,938,739.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,938,739.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQD84		Unavailable	15	$1,473,595.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,473,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQD92		Unavailable	40	$5,172,765.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,172,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$242,250.00	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,449,026.00	93.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,691,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$492,325.93	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$966,732.80	66.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,459,058.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$33,440.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,523,411.96	97.85%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,556,851.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDP6		Unavailable	10	$3,139,168.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,139,168.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,308,505.00	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	85	$26,282,058.19	91.93%	0	$0.00	NA	0	$0.00
Total			**94**	**$28,590,563.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$189,850.00	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,127,300.00	95.6%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,317,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$457,837.00	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,580,959.56	92.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,038,796.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,794.00	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,136,429.07	96.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,237,223.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,500.00	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,952,478.54	95.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,049,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,084,000.00	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	94	$28,368,489.56	96.32%	0	$0.00	NA	0	$0.00
Total			**98**	**$29,452,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$319,000.00	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,552,167.00	88.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,871,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$410,000.00	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,600,347.49	93.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,010,347.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQDY7		Unavailable	19	$2,562,372.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,562,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQDZ4		Unavailable	14	$1,830,811.28	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,830,811.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P	8	$2,145,800.00	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,020,557.27	78.89%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,166,357.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P	15	$4,786,750.00	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$23,072,480.36	82.82%	0	$0.00	NA	0	$0.00	
Total			**89**	**$27,859,230.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQE42		PROVIDENT FUNDING ASSOCIATES, L.P	13	$2,792,150.00	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,783,633.37	83.16%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,575,783.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQE59		Unavailable	36	$11,055,391.35	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$11,055,391.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQEA8		Unavailable	20	$1,336,409.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,336,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQEB6		Unavailable	32	$8,304,090.14	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,304,090.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQEC4		Unavailable	12	$1,889,120.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,889,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQED2		Unavailable	11	$1,470,532.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,470,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LQEE0		Unavailable	13	$1,270,030.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,270,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEF7		Unavailable	18	$1,199,840.58	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,199,840.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEG5		Unavailable	5	$1,321,325.35	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,321,325.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEH3		Unavailable	80	$23,300,224.00	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$23,300,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,100.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,642,867.00	99.18%	0	$0.00	NA	0	$0.00
Total			**72**	**$19,805,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEK6		Unavailable	21	$2,738,547.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,738,547.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$368,125.00	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,718,471.87	97.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,086,596.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P	2	$742,000.00	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,786,100.00	90.14%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,528,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQJ21		Unavailable	17	$4,293,450.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,293,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQJ39		Unavailable	6	$1,859,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,859,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQJ47		U.S. BANK N.A	2	$207,250.00	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,097,219.12	84.11%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,304,469.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQJY1		Unavailable	9	$1,908,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,908,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQJZ8		PROVIDENT FUNDING ASSOCIATES, L.P	1	$145,000.00	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,299,900.00	89.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK29		PNC BANK, N.A	6	$3,448,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK37		PNC BANK, N.A	63	$4,048,435.48	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,048,435.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK45		PNC BANK, N.A	46	$2,778,501.25	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,778,501.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK52		PNC BANK, N.A	49	$4,745,788.56	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,745,788.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK60		PNC BANK, N.A	11	$1,108,295.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,108,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK78		PNC BANK, N.A	78	$10,275,908.17	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,275,908.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK86		PNC BANK, N.A	29	$3,833,843.24	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,833,843.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQK94		PNC BANK, N.A	10	$1,249,863.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,249,863.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKB9		PNC BANK, N.A	65	$4,192,970.24	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,192,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKC7		PNC BANK, N.A	108	$6,939,409.35	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,939,409.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKD5		PNC BANK, N.A	46	$2,745,768.48	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,745,768.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKE3		PNC BANK, N.A	58	$5,708,547.58	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,708,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKF0		PNC BANK, N.A	82	$8,033,315.59	100%	0	$0.00	NA	0	$0.00

Total			**82**	**$8,033,315.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKG8		PNC BANK, N.A	20	$1,947,317.92	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,947,317.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKH6		PNC BANK, N.A	101	$13,086,529.33	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,086,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKJ2		PNC BANK, N.A	31	$4,067,097.21	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,067,097.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKK9		PNC BANK, N.A	16	$1,336,479.69	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,336,479.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKL7		PNC BANK, N.A	47	$7,605,441.29	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,605,441.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKM5		PNC BANK, N.A	38	$9,905,993.61	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,905,993.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKN3		PNC BANK, N.A	15	$4,044,160.82	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,044,160.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKP8		PNC BANK, N.A	5	$1,141,216.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,141,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKQ6		PNC BANK, N.A	13	$3,870,281.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,870,281.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKR4		PNC BANK, N.A	17	$3,971,208.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,971,208.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKS2		PNC BANK, N.A	98	$22,585,523.82	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,585,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKT0		PNC BANK, N.A	24	$5,061,965.05	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,061,965.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKU7		PNC BANK, N.A	66	$15,604,486.11	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,604,486.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKV5		PNC BANK, N.A	27	$5,555,828.89	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,555,828.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKW3		PNC BANK, N.A	260	$60,108,627.82	100%	0	$0.00	NA	0	$0.00

Total			**260**	**$60,108,627.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKX1		PNC BANK, N.A	120	$33,242,780.33	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,242,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKY9		PNC BANK, N.A	9	$2,104,882.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,104,882.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQKZ6		PNC BANK, N.A	41	$22,657,267.79	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$22,657,267.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLA0		PNC BANK, N.A	47	$7,578,201.73	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,578,201.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLB8		PNC BANK, N.A	11	$1,801,226.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,801,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLC6		PNC BANK, N.A	6	$1,327,121.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,327,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLD4		PNC BANK, N.A	329	$79,421,813.69	100%	0	$0.00	NA	0	$0.00
Total			**329**	**$79,421,813.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLE2		PNC BANK, N.A	93	$36,278,372.67	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$36,278,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLF9		PNC BANK, N.A	17	$4,359,210.96	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,359,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLG7		PNC BANK, N.A	15	$9,089,025.23	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$9,089,025.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLH5		PROVIDENT FUNDING ASSOCIATES, L.P	1	$131,250.00	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,421,000.00	91.54%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,552,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLJ1		Unavailable	4	$1,052,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,052,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLK8		Unavailable	50	$12,253,854.19	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,253,854.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQLL6		FRANKLIN AMERICAN	2	$268,870.00	1.22%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	77	$21,728,117.50	98.78%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,996,987.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQM27		PNC BANK, N.A	8	$994,944.44	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$994,944.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQM84		PNC BANK, N.A	8	$2,393,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,393,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQM92		PNC BANK, N.A	8	$2,919,712.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,919,712.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQMT8		Unavailable	4	$1,107,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQMU5		PROVIDENT FUNDING ASSOCIATES, L.P	1	$404,100.00	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$926,000.00	69.62%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,330,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQMV3		PROVIDENT FUNDING ASSOCIATES, L.P	1	$417,000.00	11.25%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,288,700.00	88.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNL4		Unavailable	17	$1,273,820.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,273,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNN0		Unavailable	26	$7,753,781.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,753,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNP5		Unavailable	20	$5,462,116.15	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,462,116.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,077,416.87	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,585,807.71	87.56%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,663,224.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNR1		FLAGSTAR CAPITAL MARKETS	5	$592,680.00	6.32%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	74	$8,789,428.16	93.68%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,382,108.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$103,000.00	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,207,024.67	98.06%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,310,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,848.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,813,905.03	91.11%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,283,753.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQNU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$481,650.00	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,426,057.67	90.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,907,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQR30		THE BRANCH BANKING AND TRUST COMPANY	26	$1,821,797.00	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$86,900.00	4.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,908,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	$803,030.00	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$226,675.37	22.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,029,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQR63		THE BRANCH BANKING AND TRUST COMPANY	12	$1,744,420.00	85.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$307,650.00	14.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,052,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	$2,969,971.00	94.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$179,550.00	5.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,149,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQR89			20	$1,637,085.83	76.46%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	6	$503,990.28	23.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,141,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRR7		FIFTH THIRD BANK	5	$1,449,693.48	25.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,248,694.20	74.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,698,387.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRS5		FIFTH THIRD BANK	3	$936,855.64	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,167,922.44	81.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,104,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRT3		FIFTH THIRD BANK	2	$225,000.00	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,125,920.00	83.34%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,350,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRU0		FIFTH THIRD BANK	13	$1,227,590.52	76.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$382,950.00	23.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,610,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRV8		FIFTH THIRD BANK	3	$291,300.00	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$760,680.24	72.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,980.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRW6		FIFTH THIRD BANK	2	$631,800.00	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$734,500.00	53.76%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,366,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRX4		FIFTH THIRD BANK	1	$182,600.00	22.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$626,000.00	77.42%	0	$0.00	NA	0	$0.00
Total			**4**	**$808,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRY2		FIFTH THIRD BANK	1	$130,200.00	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$946,000.00	87.9%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,076,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRZ9		THE BRANCH BANKING AND TRUST COMPANY	43	$8,315,087.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,315,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	$1,369,515.00	44.64%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,698,458.81	55.36%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,067,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,562,722.68	54.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,297,274.96	45.36%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,859,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	$2,239,074.94	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$507,308.17	18.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,746,383.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,319,955.00	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,363,961.73	50.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,683,916.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	$8,573,469.00	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,060,110.53	48.46%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,633,579.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	$1,068,582.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,068,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSG0		Unavailable	12	$1,360,005.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,360,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSH8		Unavailable	14	$2,706,542.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,706,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQSJ4		Unavailable	7	$1,240,725.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,240,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	$360,349.00	10.51%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	5	$326,920.98	9.54%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$593,801.67	17.32%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB	16	$1,083,147.21	31.6%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$425,928.28	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$637,678.24	18.6%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,427,825.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD38		ENVOY MORTGAGE, LTD	6	$367,400.00	31.38%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	9	$625,612.00	53.43%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$72,000.00	6.15%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$63,921.30	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$42,022.07	3.58%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,170,955.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD46		ENVOY MORTGAGE, LTD	7	$602,625.00	14.61%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$599,245.00	14.53%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	7	$662,867.79	16.07%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$109,854.87	2.66%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	12	$1,191,002.74	28.87%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$393,111.84	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$566,725.91	13.73%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,125,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD53		ENVOY MORTGAGE, LTD	5	$517,125.00	31.23%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$552,600.00	33.37%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$90,300.00	5.45%	0	$0.00	NA	0	$0.00
			3	$285,000.00	17.21%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	2	$210,950.00	12.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,655,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD61		GATEWAY MORTGAGE GROUP LLC	2	$222,624.00	7.17%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$790,292.00	25.46%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$272,621.11	8.78%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	14	$1,819,075.56	58.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,104,612.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD79		GATEWAY MORTGAGE GROUP LLC	4	$521,125.00	81.28%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$120,000.00	18.72%	0	$0.00	NA	0	$0.00
Total			**5**	**$641,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD87		ENVOY MORTGAGE, LTD	3	$168,223.68	30.61%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$381,363.58	69.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$549,587.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTD95		GATEWAY MORTGAGE GROUP LLC	1	$143,000.00	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,374.70	59.99%	0	$0.00	NA	0	$0.00
Total			**3**	**$357,374.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTEA1		1ST SOURCE BANK	5	$633,445.30	9.03%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,800.00	1.82%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	8	$1,052,730.00	15%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$427,500.00	6.09%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,984,403.75	28.27%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	13	$1,600,849.09	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,191,560.00	16.98%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,018,288.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTEB9		1ST SOURCE BANK	13	$1,041,686.82	22.07%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$63,000.00	1.33%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	9	$750,887.00	15.91%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	9	$627,416.26	13.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$321,968.00	6.82%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$491,500.00	10.41%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	13	$1,035,335.33	21.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$388,150.00	8.23%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,719,943.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,013,172.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,013,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,034,691.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,034,691.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QFP5		PHH MORTGAGE CORPORATION	6	$1,218,600.00	81.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$273,000.00	18.3%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QFQ3		PHH MORTGAGE CORPORATION	5	$1,157,277.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,157,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QFR1		PHH MORTGAGE CORPORATION	5	$1,322,590.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,322,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	$88,259.44	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,500.00	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$186,500.00	1.05%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$272,250.00	1.53%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$99,100.00	0.56%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$96,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$940,481.61	5.28%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$102,000.00	0.57%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$172,199.28	0.97%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$96,400.00	0.54%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00
			2	$173,000.00	0.97%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CUSO MORTGAGE, INC	1	$100,000.00	0.56%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD	1	$93,722.84	0.53%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$186,000.00	1.04%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$178,801.00	1%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$96,800.00	0.54%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$108,762.25	0.61%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$91,808.33	0.52%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,500.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.52%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$199,000.00	1.12%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$109,450.00	0.61%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$467,626.86	2.63%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	1	$90,000.00	0.51%	0	$0.00	NA	0 $0.00
	FREMONT BANK	11	$1,061,038.15	5.96%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL	2	$212,000.00	1.19%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	GECU	1	$100,700.00	0.57%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$106,000.00	0.6%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$197,411.85	1.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$278,037.12	1.56%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$108,000.00	0.61%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	12	$1,165,458.48	6.55%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$97,500.00	0.55%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$100,500.00	0.56%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$84,085.48	0.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$370,164.28	2.08%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$87,097.74	0.49%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$102,500.00	0.58%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$93,600.00	0.53%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.52%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,500.00	0.58%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$108,500.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$87,750.00	0.49%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$108,750.00	0.61%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,200.00	0.48%	0	$0.00	NA	0	$0.00
		1	$100,100.00	0.56%	0	$0.00	NA	0	$0.00

	ONE WASHINGTON FINANCIAL								
	PATELCO CREDIT UNION	2	$208,939.06	1.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$97,352.83	0.55%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$391,700.00	2.2%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$108,300.00	0.61%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$179,326.75	1.01%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$94,119.90	0.53%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$78,829.36	0.44%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$379,000.00	2.13%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$95,107.96	0.53%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$94,606.01	0.53%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,800.00	0.52%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$104,650.00	0.59%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$104,576.00	0.59%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$97,199.33	0.55%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$87,600.00	0.49%	0	$0.00	NA	0	$0.00
	TOTALBANK	4	$375,527.66	2.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$386,750.00	2.17%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$323,455.40	1.82%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,075.00	0.57%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$100,750.00	0.57%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$372,750.00	2.09%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$205,785.00	1.16%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$189,600.00	1.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$84,720.60	0.48%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$186,229.00	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,134,827.29	17.56%	0	$0.00	NA	0	$0.00	
Total			**185**	**$17,805,431.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BK30		ALLIANCE BANK	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,000.00	1.3%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$110,077.88	1.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$110,000.00	1.2%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$112,943.75	1.23%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	1.28%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$231,450.00	2.52%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC	1	$110,000.00	1.2%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$111,500.00	1.22%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$120,900.00	1.32%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$110,738.83	1.21%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	1	$115,500.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$121,500.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,623.00	2.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$228,000.00	2.49%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$109,434.28	1.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$575,241.00	6.27%	0	$0.00	NA	0	$0.00	
	GECU	1	$113,500.00	1.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$115,120.00	1.26%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$348,100.00	3.8%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$111,000.00	1.21%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$111,800.00	1.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$227,300.00	2.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$122,000.00	1.33%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$118,191.85	1.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$230,685.00	2.52%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$114,000.00	1.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$354,150.00	3.86%	0	$0.00	NA	0	$0.00	
		1	$119,000.00	1.3%	0	$0.00	NA	0	$0.00	

		PORTAGE COUNTY BANK								
		PRAIRIE STATE BANK & TRUST	1	$116,881.67	1.27%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$116,250.00	1.27%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$123,000.00	1.34%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$123,244.00	1.34%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$121,000.00	1.32%	0	$0.00	NA	0	$0.00
		TOTALBANK	1	$111,096.96	1.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$123,750.00	1.35%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$110,500.00	1.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$230,794.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,324,967.08	25.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,170,239.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BK48		AMEGY MORTGAGE	1	$125,000.00	0.7%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$271,650.00	1.52%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$136,000.00	0.76%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$256,000.00	1.44%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$132,650.00	0.74%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$390,664.47	2.19%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$270,000.00	1.52%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$146,250.00	0.82%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$136,500.00	0.77%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	4	$546,000.00	3.06%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$266,000.00	1.49%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	$544,636.00	3.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$284,250.00	1.6%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$385,250.00	2.16%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$149,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$141,200.00	0.79%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$133,000.00	0.75%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$142,000.00	0.8%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$147,386.20	0.83%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$125,153.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$288,900.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$63,972.52	0.36%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$126,160.00	0.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$2,224,385.29	12.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$269,000.00	1.51%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$133,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$139,500.00	0.78%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$256,572.00	1.44%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$127,300.00	0.71%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$133,000.00	0.75%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$128,100.00	0.72%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	5	$688,500.00	3.86%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$128,800.00	0.72%	0	$0.00	NA	0	$0.00	
		1	$137,400.00	0.77%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	2	$265,000.00	1.49%	0 $0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$128,825.00	0.72%	0 $0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$148,000.00	0.83%	0 $0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$270,381.18	1.52%	0 $0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$95,161.19	0.53%	0 $0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$402,500.00	2.26%	0 $0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$147,250.00	0.83%	0 $0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$266,000.00	1.49%	0 $0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$277,442.98	1.56%	0 $0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,000.00	0.8%	0 $0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$132,000.00	0.74%	0 $0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$149,250.00	0.84%	0 $0.00	NA	0	$0.00
	TOTALBANK	1	$120,214.30	0.67%	0 $0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$125,796.00	0.71%	0 $0.00	NA	0	$0.00
	UMPQUA BANK	2	$261,500.00	1.47%	0 $0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,800.00	0.8%	0 $0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$137,265.20	0.77%	0 $0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$263,520.00	1.48%	0 $0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$279,900.00	1.57%	0 $0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$400,000.00	2.24%	0 $0.00	NA	0	$0.00
		1	$146,750.00	0.82%	0 $0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP								
		WESTSTAR MORTGAGE CORPORATION	1	$142,632.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,665,053.64	20.58%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,817,420.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BK55		ALASKA USA FEDERAL CREDIT UNION	2	$340,275.00	1.89%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$643,526.43	3.58%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$343,850.00	1.91%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	5	$756,000.00	4.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$146,800.25	0.82%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	$647,400.00	3.6%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$172,500.00	0.96%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$150,150.00	0.83%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$156,000.00	0.87%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$171,850.00	0.96%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$153,200.00	0.85%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.95%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	4	$662,200.00	3.68%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$153,923.69	0.86%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,500.00	0.84%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$163,629.27	0.91%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	2	$317,150.00	1.76%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$329,859.44	1.83%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,004,788.89	5.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$325,000.00	1.81%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$173,490.00	0.96%	0	$0.00	NA	0	$0.00	
	GECU	1	$154,266.83	0.86%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$168,000.00	0.93%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$476,500.00	2.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$325,950.00	1.81%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$458,600.00	2.55%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$168,000.00	0.93%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$312,000.00	1.73%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$168,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,250.00	0.9%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$125,798.52	0.7%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$168,750.00	0.94%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$320,950.00	1.78%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$165,000.00	0.92%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$631,700.00	3.51%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$173,000.00	0.96%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE	1	$169,000.00	0.94%	0	$0.00	NA	0	$0.00	

		SERVICING CORPORATION								
		SECURITY NATIONAL MORTGAGE	2	$314,977.92	1.75%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$312,900.00	1.74%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$154,500.00	0.86%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$315,700.00	1.76%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$160,000.00	0.89%	0	$0.00	NA	0	$0.00
		TOTALBANK	1	$146,187.11	0.81%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$321,300.00	1.79%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.91%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$153,750.00	0.85%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$333,000.00	1.85%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$154,000.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,874,877.13	21.57%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,984,050.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BK63		CASHCALL, INC	1	$97,500.00	3.44%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$96,745.89	3.41%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,200.00	3.5%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$100,000.00	3.53%	0	$0.00	NA	0	$0.00
		FREMONT BANK	4	$385,239.34	13.59%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$96,000.00	3.39%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	2	$188,115.82	6.64%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$102,700.00	3.62%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY	1	$95,200.00	3.36%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$93,400.00	3.3%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$86,000.00	3.03%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$103,292.66	3.64%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$105,000.00	3.7%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$185,400.00	6.54%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$91,000.00	3.21%	0	$0.00	NA	0	$0.00
		TOTALBANK	1	$81,532.94	2.88%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$95,200.00	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$733,055.99	25.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,834,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BK71		BANCO SANTANDER PUERTO RICO	1	$171,827.27	8.29%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,800.00	7.56%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$323,200.00	15.59%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$171,322.25	8.26%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$305,327.83	14.72%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$167,300.00	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$777,964.89	37.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,073,742.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BK89		AMERICAN BANK	1	$62,300.00	1.18%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$25,500.00	0.48%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$35,900.00	0.68%	0	$0.00	NA	0	$0.00
			1	$57,200.00	1.08%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BRAND MORTGAGE GROUP, LLC	2	$102,600.00	1.94%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$71,200.00	1.35%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$46,876.96	0.89%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$59,925.00	1.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$128,250.00	2.42%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	2	$139,750.00	2.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$253,900.00	4.8%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$50,998.26	0.96%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$77,769.09	1.47%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$26,925.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$48,500.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	1.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$448,361.39	8.47%	0	$0.00	NA	0	$0.00
	GECU	1	$62,400.00	1.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$120,070.08	2.27%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	5	$307,825.42	5.82%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$158,501.00	2.99%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$44,700.00	0.84%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$102,025.00	1.93%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A	1	$47,628.75	0.9%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$29,597.15	0.56%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$125,000.00	2.36%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$64,623.32	1.22%	0	$0.00	NA	0	$0.00
		2	$167,000.00	3.16%	0	$0.00	NA	0	$0.00

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

		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$75,000.00	1.42%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$45,000.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$948,969.47	17.89%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,293,109.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BK97		ALABAMA ONE CREDIT UNION	2	$198,920.00	1.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$103,850.00	0.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$95,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$495,080.00	3.75%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$314,740.00	2.38%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$100,800.00	0.76%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,956.63	0.69%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$99,839.15	0.76%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	10	$968,579.03	7.34%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$98,000.00	0.74%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	7	$724,400.00	5.49%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$104,800.00	0.79%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$107,000.00	0.81%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$91,000.00	0.69%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$85,000.00	0.64%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$102,000.00	0.77%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$105,483.47	0.8%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS	1	$98,000.00	0.74%	0	$0.00	NA	0	$0.00

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

		PREVAIL CREDIT UNION	1	$104,676.19	0.79%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$96,000.00	0.73%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	2	$192,500.00	1.46%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$305,611.04	2.32%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,000.00	0.81%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$100,100.00	0.76%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$93,750.00	0.71%	0	$0.00	NA	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$96,300.00	0.73%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.68%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$385,000.00	2.92%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$94,750.00	0.72%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$86,000.00	0.65%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$296,500.00	2.25%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$201,600.00	1.53%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$92,240.00	0.7%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$194,700.00	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,209,133.03	16.73%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,198,195.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BKU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$631,221.83	0.42%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$637,900.00	0.42%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$986,439.78	0.65%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$807,768.22	0.53%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$230,023.70	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$454,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$200,300.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,139,500.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$454,933.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$185,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,847,581.69	1.22%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$349,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,552,100.00	1.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$948,410.80	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	11	$3,789,259.20	2.51%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$774,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$495,000.00	0.33%	0	$0.00	NA	0	$0.00	

	BAYCOAST BANK	1	$199,044.98	0.13%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$657,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,905,850.00	1.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$444,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,714,250.00	1.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$853,250.00	0.56%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,477,520.63	0.98%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	30	$10,323,226.76	6.83%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$456,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,193,250.00	0.79%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$632,730.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$206,132.76	0.14%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	8	$2,823,235.00	1.87%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$187,200.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	$213,100.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION								
	DFCU FINANCIAL	1	$231,200.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$525,000.00	0.35%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$671,879.92	0.44%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,062,772.00	0.7%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$266,754.70	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$614,250.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$365,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$196,910.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$334,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$592,000.00	0.39%	0	$0.00	NA	0	$0.00
		1	$314,500.00	0.21%	0	$0.00	NA	0	$0.00

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

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,445,250.00	0.96%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	7	$1,990,500.00	1.32%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$380,700.00	0.25%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	5	$2,206,977.00	1.46%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	6	$1,406,700.00	0.93%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,800.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$444,000.00	0.29%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$231,054.85	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$399,100.00	0.26%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$215,100.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	5	$1,528,000.00	1.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$193,600.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$203,600.00	0.13%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$387,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$531,483.68	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$934,591.00	0.62%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,068,922.13	0.71%	0	$0.00	NA	0	$0.00
		1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	4	$1,333,000.00	0.88%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$581,150.00	0.38%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$404,000.00	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$983,075.26	0.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$192,750.00	0.13%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,800.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,835,200.00	1.88%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$218,400.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$703,500.00	0.47%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$583,500.00	0.39%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$197,500.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,261,500.00	0.84%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$406,250.00	0.27%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$196,355.12	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	$1,906,570.29	1.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.00
		6	$1,390,313.00	0.92%	0	$0.00	NA	0	$0.00

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

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,492,200.00	0.99%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$211,200.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$536,812.00	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$402,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$246,500.00	0.16%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$255,328.68	0.17%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	112	$30,755,056.95	20.4%	0	$0.00	NA	0	$0.00
Total			**536**	**$151,067,298.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BKV8		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$344,800.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$722,000.00	0.29%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$211,346.75	0.08%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$960,524.92	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$519,091.28	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$193,400.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$376,750.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00
			3	$943,000.00	0.37%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$728,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,183,700.00	0.47%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$3,558,317.77	1.41%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,700.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$828,250.00	0.33%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,327,442.00	0.53%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$915,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$789,800.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$271,920.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$1,432,665.58	0.57%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$587,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$597,050.00	0.24%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.00
		1	$176,250.00	0.07%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$406,700.00	0.16%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$177,150.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$490,500.00	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,172,000.00	1.26%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$729,500.00	0.29%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$710,825.00	0.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	61	$23,630,968.00	9.39%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,466,239.67	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$255,025.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,354.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	5	$1,590,000.00	0.63%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,503,820.00	0.6%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	9	$2,378,200.00	0.94%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$177,350.00	0.07%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,550.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$506,100.00	0.2%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC	1	$263,611.07	0.1%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$661,000.00	0.26%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF COLORADO	2	$484,000.00	0.19%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC	1	$249,248.31	0.1%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,600.00	0.1%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	2	$658,000.00	0.26%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,400.00	0.13%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD	2	$587,839.59	0.23%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$709,000.00	0.28%	0	$0.00	NA	0 $0.00

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,839,000.00	0.73%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$2,412,121.94	0.96%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$511,000.00	0.2%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$761,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,067,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,499,699.90	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,203.08	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,323,243.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$890,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$2,156,661.73	0.86%	0	$0.00	NA	0	$0.00
	FIRST MERIT	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	4	$846,489.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$953,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,402,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,773,550.00	0.7%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	34	$9,140,118.35	3.63%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,331,688.14	0.93%	0	$0.00	NA	0	$0.00
	GECU	1	$176,816.48	0.07%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	3	$737,100.00	0.29%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$455,160.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$427,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$470,200.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$550,226.06	0.22%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,376,218.00	0.55%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$394,350.00	0.16%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00

	UNION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,617.45	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	12	$3,760,785.00	1.49%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,066,116.96	0.42%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,145,100.00	0.85%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,731,800.00	0.69%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,058,500.00	0.82%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$519,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	14	$4,511,500.00	1.79%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	5	$1,732,600.00	0.69%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	16	$5,582,390.00	2.22%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$687,494.34	0.27%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$363,700.00	0.14%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$214,683.26	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	3	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$737,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$628,391.00	0.25%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$632,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$568,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$248,254.86	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$291,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$238,735.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$666,300.00	0.26%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$397,250.00	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$932,000.00	0.37%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$222,200.00	0.09%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,798,000.00	1.11%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$270,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$177,100.00	0.07%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,385,217.88	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$466,300.00	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,325,200.00	1.72%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	$565,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,047,033.33	0.42%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$654,700.00	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$312,104.25	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,838,000.00	0.73%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	

	QUORUM FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$693,399.20	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$414,683.26	0.16%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$510,200.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$196,936.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,787,700.00	1.5%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$371,750.00	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$293,971.30	0.12%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$545,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$439,687.00	0.17%	0	$0.00	NA	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$295,873.09	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$389,450.50	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$230,652.08	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$635,956.60	0.25%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$641,508.99	0.25%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$862,500.00	0.34%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,110,024.00	0.84%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$358,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$389,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$270,118.86	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$585,550.00	0.23%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$278,400.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,436,750.00	0.97%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$196,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$487,920.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$1,088,000.00	0.43%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$727,600.00	0.29%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$379,350.94	0.15%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$3,491,245.00	1.39%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$244,787.00	0.1%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	6	$3,225,277.06	1.28%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$176,285.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$562,188.81	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	181	$53,935,111.54	21.4%	0	$0.00	NA	0	$0.00
Total			**850**	**$251,729,252.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BKW6		1ST MIDAMERICA CREDIT UNION	1	$139,320.00	0.68%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$744,136.35	3.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	3	$549,984.00	2.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$261,190.00	1.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$153,948.73	0.75%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$108,987.00	0.53%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	10	$1,566,976.60	7.68%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$185,714.00	0.91%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	2	$170,569.22	0.84%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	9	$1,039,597.83	5.1%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	1	$103,282.00	0.51%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	2	$172,795.00	0.85%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	3	$234,492.00	1.15%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$97,465.00	0.48%	0	$0.00	NA	0	$0.00
		FIRST BANK OF WYOMING	1	$156,836.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$147,696.23	0.72%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,589.07	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$41,068.29	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$791,272.12	3.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$383,604.93	1.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	$627,750.00	3.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$122,448.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$109,117.00	0.53%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$109,900.00	0.54%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$296,450.00	1.45%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$770,537.00	3.78%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$335,975.00	1.65%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$71,428.57	0.35%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$70,174.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$224,169.00	1.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$82,567.11	0.4%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$157,345.00	0.77%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,240.00	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$367,281.59	1.8%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$334,304.00	1.64%	0	$0.00	NA	0	$0.00
		1	$110,408.16	0.54%	0	$0.00	NA	0	$0.00

		MUTUAL SAVINGS ASSOCIATION FSA								
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$271,098.00	1.33%	0	$0.00	NA	0	$0.00
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,350.00	0.24%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	19	$1,565,675.00	7.67%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$126,200.00	0.62%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	6	$484,766.73	2.38%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$111,063.00	0.54%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	6	$697,965.00	3.42%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	5	$403,932.50	1.98%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$60,204.00	0.3%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	3	$362,840.83	1.78%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,538.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	9	$1,059,655.00	5.19%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$265,362.69	1.3%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$568,766.32	2.79%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$75,510.00	0.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$880,934.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,211,855.51	10.83%	0	$0.00	NA	0	$0.00
Total			**188**	**$20,403,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BKX4		AMERICAN BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$211,671.95	0.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$289,500.00	0.57%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$308,661.30	0.61%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$888,080.00	1.76%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$233,600.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	2	$365,230.48	0.72%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$613,152.08	1.21%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	4	$1,300,000.00	2.58%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$415,563.90	0.82%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$503,000.00	1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$184,408.26	0.37%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$431,060.00	0.85%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$198,240.22	0.39%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$450,000.00	0.89%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$865,250.00	1.71%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT	1	$242,600.00	0.48%	0	$0.00	NA	0	$0.00	

	UNION								
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$505,250.00	1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$178,700.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$560,300.00	1.11%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$222,245.80	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$214,800.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$4,132,850.62	8.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	4	$1,149,000.00	2.28%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$412,000.00	0.82%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	3	$1,008,029.64	2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$748,000.00	1.48%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$531,000.00	1.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	5	$1,526,850.00	3.02%	0	$0.00	NA	0	$0.00

	MID-PENN BANK	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	5	$1,977,250.00	3.92%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$332,300.00	0.66%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$180,100.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$643,725.00	1.28%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$402,500.00	0.8%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$640,637.90	1.27%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,200.00	1.76%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$598,000.00	1.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$834,000.00	1.65%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$199,750.00	0.4%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$461,500.00	0.91%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,242,625.00	2.46%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,377,123.91	2.73%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,982.41	0.35%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$199,150.00	0.39%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$503,836.80	1%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$314,285.77	0.62%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$632,000.00	1.25%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$355,000.00	0.7%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$420,000.00	0.83%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$625,500.00	1.24%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,850.00	0.38%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$418,650.00	0.83%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$559,000.00	1.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,750.00	0.46%	0	$0.00	NA	0	$0.00	
		2	$365,000.00	0.72%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORP								
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$201,700.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,812,413.11	11.52%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,477,274.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BKY2		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$481,000.00	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$213,850.00	0.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$267,639.22	0.53%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$209,500.52	0.42%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$462,624.35	0.92%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$753,970.00	1.5%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$425,000.00	0.84%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	12	$3,985,124.25	7.91%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$381,650.00	0.76%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$566,000.00	1.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$1,070,000.00	2.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$207,900.00	0.41%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$217,600.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$306,500.00	0.61%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$471,300.00	0.94%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$392,298.57	0.78%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$178,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$191,065.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$3,993,389.75	7.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$512,000.00	1.02%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$445,500.00	0.88%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$216,800.00	0.43%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$186,700.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	5	$1,063,000.00	2.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,187.73	0.38%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$416,200.00	0.83%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	2	$500,600.00	0.99%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$895,250.00	1.78%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$317,437.10	0.63%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$599,000.00	1.19%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$771,500.00	1.53%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	3	$820,750.00	1.63%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$299,200.00	0.59%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$359,750.00	0.71%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$188,350.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$446,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$650,000.00	1.29%	0	$0.00	NA	0	$0.00	
		1	$180,420.00	0.36%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$225,300.00	0.45%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$410,600.00	0.82%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,202,948.00	2.39%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$206,400.00	0.41%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$606,700.00	1.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$458,700.00	0.91%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	1.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$375,778.62	0.75%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$186,010.00	0.37%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$179,400.00	0.36%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$684,500.00	1.36%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$450,500.00	0.89%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$868,691.23	1.72%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$248,500.00	0.49%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$318,200.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,668,084.65	21.16%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,369,968.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BKZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$491,840.09	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$366,429.93	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$452,130.30	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$209,102.23	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,019,300.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$457,017.87	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
			3	$872,000.00	0.58%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	$192,600.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,538,279.12	1.02%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$751,400.00	0.5%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$434,133.80	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,297,088.00	0.86%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	12	$2,952,558.88	1.96%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$707,600.00	0.47%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$323,050.00	0.21%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$202,500.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,612,500.00	1.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$357,449.71	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$454,078.64	0.3%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$782,700.00	0.52%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$944,000.00	0.63%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$616,136.33	0.41%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	29	$9,165,650.00	6.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$331,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$877,491.59	0.58%	0	$0.00	NA	0	$0.00
		6	$1,808,600.00	1.2%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,000.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$191,170.88	0.13%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	5	$1,708,000.00	1.14%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	3	$656,500.00	0.44%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$265,900.00	0.18%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.13%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC	1	$228,000.00	0.15%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC	2	$473,300.00	0.31%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,200.00	0.18%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	1	$265,000.00	0.18%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.18%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$672,000.00	0.45%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$2,065,804.54	1.37%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$252,700.00	0.17%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$666,100.00	0.44%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	7	$2,002,859.94	1.33%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$521,500.00	0.35%	0	$0.00	NA	0 $0.00
		1	$214,400.00	0.14%	0	$0.00	NA	0 $0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$625,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$250,791.12	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$629,050.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$488,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$454,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$199,136.33	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$839,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,050,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	38	$10,701,937.00	7.12%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$580,500.00	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$478,800.00	0.32%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$690,500.00	0.46%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$599,900.00	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$398,500.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$446,950.00	0.3%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	10	$2,681,600.00	1.78%	0	$0.00	NA	0	$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$258,873.88	0.17%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$366,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$331,950.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$215,910.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	4	$1,039,000.00	0.69%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	3	$864,400.00	0.57%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,423.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,334,300.00	1.55%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$409,551.81	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,188,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	6	$1,948,100.00	1.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$192,773.92	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$199,452.30	0.13%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$209,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$1,034,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	8	$3,183,900.00	2.12%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$507,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$226,200.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$214,400.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$194,600.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$240,954.96	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$600,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,679,645.69	1.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,976,457.00	1.31%	0	$0.00	NA	0	$0.00	

	PINNACLE MORTGAGE GROUP, INC	3	$1,023,000.00	0.68%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$407,052.34	0.27%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,400.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$218,837.95	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$325,100.00	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$203,542.95	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,170,132.13	0.78%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$463,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$608,500.00	0.4%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$202,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,607,225.00	3.06%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,287,833.78	0.86%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$612,200.00	0.41%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$444,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$305,200.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$438,750.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	1	$504,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$383,951.52	0.26%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$313,693.63	0.21%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	2	$772,000.00	0.51%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$191,800.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$470,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$195,300.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$545,557.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$1,179,000.00	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$528,500.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$935,000.00	0.62%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$201,150.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$637,254.15	0.42%	0	$0.00	NA	0	$0.00	
		1	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	3	$647,000.00	0.43%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$387,750.00	0.26%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$986,500.00	0.66%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$459,000.00	0.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$251,907.46	0.17%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$222,400.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$445,600.00	0.3%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	118	$33,332,085.17	22.14%	0	$0.00	NA	0	$0.00
Total			**540**	**$150,361,451.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BL21		1ST MIDAMERICA CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$509,000.00	1.02%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$871,123.80	1.74%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$160,399.88	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	2	$150,000.00	0.3%	0	$0.00	NA	0	$0.00

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,072,500.00	2.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$63,700.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$241,100.00	0.48%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$438,000.00	0.88%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	2	$258,788.91	0.52%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$808,100.00	1.62%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$353,000.00	0.71%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$93,718.00	0.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	36	$9,763,409.81	19.52%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	5	$459,400.00	0.92%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL SAVINGS BANK	1	$88,638.09	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$52,575.00	0.11%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$21,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$145,025.00	0.29%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$39,120.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,670.19	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$253,500.00	0.51%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,200.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$124,305.55	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$159,600.00	0.32%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$480,890.00	0.96%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$169,500.00	0.34%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$136,900.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$62,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$437,400.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$53,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$321,500.00	0.64%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$404,550.00	0.81%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	5	$858,077.48	1.72%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$152,136.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$79,565.00	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$86,527.44	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$24,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF	1	$108,841.00	0.22%	0	$0.00	NA	0	$0.00	

	YOUNGSTOWN, OHIO								
	HONESDALE NATIONAL BANK THE	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$58,200.00	0.12%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$68,017.58	0.14%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$231,031.94	0.46%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$263,425.00	0.53%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$276,300.00	0.55%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$490,280.37	0.98%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$280,400.00	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$243,691.07	0.49%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$147,500.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$269,000.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,000.00	0.94%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$387,120.00	0.77%	0	$0.00	NA	0	$0.00
		2	$128,000.00	0.26%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$245,000.00	0.49%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$235,900.00	0.47%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	3	$302,500.00	0.6%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,820.00	0.27%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$79,000.00	0.16%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,000.00	0.42%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$167,500.00	0.33%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$454,391.29	0.91%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$452,852.00	0.91%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$132,400.00	0.26%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,394,449.30	2.79%	0	$0.00	NA	0 $0.00
	PIONEER BANK	4	$232,285.84	0.46%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$253,200.00	0.51%	0	$0.00	NA	0 $0.00
		2	$245,193.58	0.49%	0	$0.00	NA	0 $0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	$374,650.00	0.75%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$13,200.00	0.03%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$238,780.00	0.48%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	3	$254,000.00	0.51%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$164,917.75	0.33%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	2	$277,000.00	0.55%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$490,317.00	0.98%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	8	$543,551.30	1.09%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$85,388.57	0.17%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$385,100.00	0.77%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$47,800.00	0.1%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$202,000.00	0.4%	0	$0.00	NA	0 $0.00
		1	$160,000.00	0.32%	0	$0.00	NA	0 $0.00

		STANFORD FEDERAL CREDIT UNION								
		STATE BANK OF LINCOLN	1	$213,500.00	0.43%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$67,300.00	0.13%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	7	$757,765.00	1.52%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.00
		SUTTON BANK	2	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
		TAYLOR COUNTY BANK	1	$74,788.15	0.15%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$92,650.00	0.19%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$289,100.00	0.58%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$1,749,719.62	3.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$391,802.37	0.78%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$192,265.00	0.38%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	4	$322,100.00	0.64%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,990,620.60	11.97%	0	$0.00	NA	0	$0.00
Total			**359**	**$50,006,434.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BL39		ABBEVILLE BUILDING AND LOAN, SSB	3	$225,000.00	0.9%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$792,892.00	3.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$212,345.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$840,000.00	3.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$80,300.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$139,910.88	0.56%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$290,500.00	1.16%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$265,100.00	1.06%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	4	$715,400.00	2.85%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	18	$5,006,825.48	19.93%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	2	$333,517.45	1.33%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$153,283.44	0.61%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	6	$628,127.31	2.5%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$126,462.59	0.5%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$59,134.64	0.24%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$48,500.00	0.19%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$148,600.00	0.59%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$220,900.00	0.88%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$88,400.00	0.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$35,900.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$55,700.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$192,700.00	0.77%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$396,790.00	1.58%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,922.31	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$140,900.00	0.56%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$338,300.00	1.35%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$995,567.66	3.96%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$52,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$65,700.00	0.26%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$325,000.00	1.29%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$131,200.00	0.52%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$59,900.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$237,550.00	0.95%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$375,000.00	1.49%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$87,347.00	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$978,483.11	3.89%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,500.00	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST	2	$184,028.08	0.73%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$215,750.00	0.86%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$205,000.00	0.82%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$36,469.80	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$320,000.00	1.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$455,120.00	1.81%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$483,664.09	1.93%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$236,200.00	0.94%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$55,900.00	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$55,200.00	0.22%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$54,200.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$129,100.00	0.51%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$364,000.00	1.45%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$125,850.00	0.5%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$53,485.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,585,574.06	10.24%	0	$0.00	NA	0	$0.00
Total			**182**	**$25,121,999.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BL47		1ST MIDAMERICA CREDIT UNION	1	$250,150.00	0.99%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$264,250.00	1.05%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$979,400.00	3.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$45,320.38	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$158,909.00	0.63%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$100,500.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$185,800.00	0.74%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$352,800.00	1.4%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$88,665.10	0.35%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$102,650.00	0.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	18	$5,445,766.38	21.61%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$1,146,762.83	4.55%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$29,600.00	0.12%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	2	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK	1	$60,400.00	0.24%	0	$0.00	NA	0	$0.00

	OF TEXAS, N.A								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$145,350.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$185,019.99	0.73%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$53,500.00	0.21%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$211,700.00	0.84%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$199,800.00	0.79%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$28,500.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$61,550.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$331,500.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$348,300.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
		1	$99,650.00	0.4%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC	3	$310,450.00	1.23%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$116,927.72	0.46%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,800.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$107,700.00	0.43%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$58,250.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$54,500.00	0.22%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$312,561.34	1.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$169,950.00	0.67%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$248,313.20	0.99%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$205,213.91	0.81%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$57,300.00	0.23%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$405,000.00	1.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$67,600.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$295,254.70	1.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$184,786.25	0.73%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	2	$137,200.00	0.54%	0	$0.00	NA	0	$0.00

	COMPANY								
	NRL FEDERAL CREDIT UNION	2	$248,400.00	0.99%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,177,617.29	4.67%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,875.00	0.21%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$29,864.38	0.12%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$142,776.43	0.57%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$346,000.00	1.37%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$124,400.00	0.49%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$278,002.00	1.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$315,000.00	1.25%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,700.00	0.8%	0	$0.00	NA	0	$0.00
		1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$63,920.58	0.25%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$268,800.00	1.07%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$187,000.00	0.74%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$149,300.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,690.00	0.32%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$665,400.00	2.64%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.72%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$129,500.00	0.51%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$71,950.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$61,360.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,946,965.40	7.75%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,201,071.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BL54		ALPENA ALCONA AREA CREDIT UNION	1	$59,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$207,689.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$372,000.00	1.56%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$564,600.00	2.36%	0	$0.00	NA	0	$0.00
			1	$87,500.00	0.37%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$400,876.86	1.68%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$61,000.00	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$98,000.00	0.41%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$96,000.00	0.4%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$285,800.00	1.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$89,000.00	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$269,200.00	1.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	20	$6,181,500.00	25.85%	0	$0.00	NA	0	$0.00
	CATLIN BANK	1	$20,005.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$185,875.63	0.78%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$243,700.00	1.02%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$233,409.27	0.98%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,500.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$185,000.00	0.77%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$264,000.00	1.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$152,650.00	0.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$316,000.00	1.32%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$258,000.00	1.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$104,500.00	0.44%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$250,700.00	1.05%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$58,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$273,990.00	1.15%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$93,250.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$336,500.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$70,468.29	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,201.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$156,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$200,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$10,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$410,000.00	1.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$61,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$183,500.00	0.77%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.00	

	UNION								
	ILLINI BANK	1	$65,026.97	0.27%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	1	$325,000.00	1.36%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$279,100.00	1.17%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$135,424.12	0.57%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$446,000.00	1.87%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$107,618.86	0.45%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,413.20	0.34%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$67,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$154,890.88	0.65%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A	1	$72,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$146,215.00	0.61%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$365,000.00	1.53%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$122,650.00	0.51%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$195,000.00	0.82%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$145,000.00	0.61%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$70,991.66	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$868,396.65	3.63%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$83,250.00	0.35%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$61,000.00	0.26%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$43,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$37,966.97	0.16%	0	$0.00	NA	0	$0.00

		RANDOLPH SAVINGS BANK	1	$93,000.00	0.39%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$202,620.73	0.85%	0	$0.00	NA	0	$0.00	
		REDWOOD CAPITAL BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$158,500.00	0.66%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0	$0.00	
		ROYAL CREDIT UNION	3	$265,818.40	1.11%	0	$0.00	NA	0	$0.00	
		SACRAMENTO CREDIT UNION	2	$128,975.00	0.54%	0	$0.00	NA	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.44%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	4	$348,875.00	1.46%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$52,600.00	0.22%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$171,850.00	0.72%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$94,000.00	0.39%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$82,300.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$277,600.00	1.16%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$217,500.00	0.91%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,300.00	0.62%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$240,000.00	1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$172,700.00	0.72%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,431,443.81	10.11%	0	$0.00	NA	0	$0.00	
Total			**163**	**$23,913,842.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BL62			2	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	

		1ST MIDAMERICA CREDIT UNION									
		1ST SECURITY BANK OF WASHINGTON	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$169,150.00	0.34%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$283,650.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,542.09	1.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	3	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	8	$1,077,500.00	2.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$299,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,153,750.00	2.29%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$275,200.00	0.55%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	8	$907,826.38	1.81%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$98,720.00	0.2%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$234,000.00	0.47%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	36	$10,116,287.27	20.12%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK	3	$406,400.00	0.81%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$701,857.69	1.4%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$76,047.24	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$326,715.45	0.65%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$89,160.13	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$149,022.23	0.3%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$46,700.00	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$250,530.00	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$229,200.00	0.46%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$587,000.00	1.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$80,500.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA								
	FIRST ENTERTAINMENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$215,077.35	0.43%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,900.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$153,700.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$73,527.88	0.15%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$114,177.05	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	$1,261,599.57	2.51%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	4	$588,002.94	1.17%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$115,007.83	0.23%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$121,623.38	0.24%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL	1	$98,576.21	0.2%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$440,142.88	0.88%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$328,000.00	0.65%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$138,355.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$382,500.00	0.76%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$714,430.00	1.42%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$502,726.89	1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$498,000.00	0.99%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$338,000.00	0.67%	0	$0.00	NA	0	$0.00
		2	$236,900.00	0.47%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$308,250.00	0.61%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$155,300.00	0.31%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$173,600.00	0.35%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$162,611.11	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$128,400.00	0.26%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$106,035.73	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$462,050.00	0.92%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$93,450.00	0.19%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$2,364,969.48	4.7%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	3	$433,100.00	0.86%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$53,775.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$188,875.15	0.38%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$80,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,500.00	0.63%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$297,436.46	0.59%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$49,815.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$249,600.00	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$161,984.23	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$82,200.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$205,500.00	0.41%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$209,400.00	0.42%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT	4	$659,100.00	1.31%	0	$0.00	NA	0	$0.00	

		UNION								
		SUPERIOR FEDERAL CREDIT UNION	2	$144,800.00	0.29%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00
		THE FIRST STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$501,003.41	1%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,350.00	0.28%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$418,500.00	0.83%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$786,075.00	1.56%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,575,074.86	11.02%	0	$0.00	NA	0	$0.00
Total			**316**	**$50,274,010.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$57,200.00	0.11%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$39,560.00	0.08%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$342,339.01	0.68%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$762,887.53	1.51%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$967,360.18	1.92%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	6	$814,908.11	1.62%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$35,555.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$24,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$341,000.00	0.68%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	

	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$330,812.63	0.66%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$503,900.00	1%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	27	$8,413,200.00	16.68%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$335,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$852,866.80	1.69%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$53,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$211,750.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$167,120.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,566.43	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$329,250.00	0.65%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$172,200.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	$688,400.00	1.36%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$146,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$58,311.35	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$128,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$396,700.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$460,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,339.23	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,575.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$412,700.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00

	FOSTER BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$441,200.00	0.87%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$133,800.00	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$730,900.00	1.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$130,600.00	0.26%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$101,155.91	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$79,339.63	0.16%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$209,900.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$269,277.01	0.53%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$169,565.00	0.34%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$71,692.70	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$198,400.00	0.39%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$40,300.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$652,899.03	1.29%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	2	$276,300.00	0.55%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,314.60	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$405,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$65,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$232,550.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$541,800.00	1.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$65,450.00	0.13%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$111,050.00	0.22%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,250.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$754,430.26	1.5%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$293,670.00	0.58%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$205,500.00	0.41%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$271,500.00	0.54%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$301,500.00	0.6%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$57,700.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$2,140,219.66	4.24%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$417,150.00	0.83%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$375,500.00	0.74%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$576,437.17	1.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$144,452.01	0.29%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,321,450.00	2.62%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$183,500.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$75,300.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$866,534.41	1.72%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$118,250.00	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,600.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$133,160.00	0.26%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$265,510.00	0.53%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$330,200.00	0.65%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$596,138.08	1.18%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,400.00	0.42%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$242,200.00	0.48%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$217,422.23	0.43%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$64,600.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$274,000.00	0.54%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	Unavailable	37	$5,711,149.80	11.27%	0	$0.00	NA	0	$0.00	

Total			**351**	**$50,442,118.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BL88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$515,000.00	1.02%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$46,752.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$498,000.00	0.99%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$831,550.00	1.65%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$129,193.00	0.26%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$299,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$723,150.00	1.44%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	4	$384,325.25	0.76%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$375,725.00	0.75%	0	$0.00	NA	0	$0.00	
		BAYCOAST BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	

	BANK								
	BLOOMFIELD STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$402,048.00	0.8%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$210,605.00	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	25	$4,377,999.87	8.7%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$496,600.00	0.99%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$121,900.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$397,500.00	0.79%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$104,993.52	0.21%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$498,700.00	0.99%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$365,000.00	0.72%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	3	$357,000.00	0.71%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$299,597.31	0.6%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$137,509.57	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$761,200.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$74,685.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$37,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	58	$9,347,913.56	18.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$114,880.09	0.23%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$210,500.00	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$55,550.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$263,885.76	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$405,202.00	0.8%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$36,800.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$452,500.00	0.9%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	9	$1,679,050.00	3.33%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$214,800.00	0.43%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$132,854.89	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	2	$476,609.49	0.95%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$179,538.00	0.36%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$52,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$337,250.00	0.67%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	3	$319,316.12	0.63%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$560,200.00	1.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$177,915.00	0.35%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00	
		5	$658,200.00	1.31%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$201,041.41	0.4%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$100,755.47	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$247,732.75	0.49%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,055.00	0.35%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$131,649.08	0.26%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$284,480.51	0.57%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.00
	SFMC L.P	1	$139,700.00	0.28%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$643,900.00	1.28%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$500,400.00	0.99%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$249,471.56	0.5%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$300,050.00	0.6%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$53,656.07	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF	2	$300,000.00	0.6%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		TOWNE MORTGAGE COMPANY	2	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$319,400.00	0.63%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$309,000.00	0.61%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$170,785.06	0.34%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$67,800.00	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,030,953.75	19.92%	0	$0.00	NA	0	$0.00
Total			**356**	**$50,346,479.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BL96		CASHCALL, INC	6	$1,014,350.00	22.7%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$252,000.00	5.64%	0	$0.00	NA	0	$0.00
		EASTLAND FINANCIAL CORPORATION	5	$1,195,000.00	26.74%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$201,142.83	4.5%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$165,000.00	3.69%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$417,000.00	9.33%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	1	$184,000.00	4.12%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$116,971.32	2.62%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$178,865.52	4%	0	$0.00	NA	0	$0.00
		SOUTHWEST	1	$157,500.00	3.52%	0	$0.00	NA	0	$0.00

		AIRLINES FEDERAL CREDIT UNION								
		Unavailable	3	$586,500.00	13.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,468,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLA3		ALABAMA ONE CREDIT UNION	2	$236,925.00	2.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$694,901.00	7.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$112,400.00	1.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	6	$708,920.00	7.7%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$114,000.00	1.24%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	4	$476,308.59	5.17%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$119,800.00	1.3%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$354,000.00	3.84%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,500.00	1.22%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$123,600.00	1.34%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$224,080.00	2.43%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$112,000.00	1.22%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$117,500.00	1.28%	0	$0.00	NA	0	$0.00
		ILLINI BANK	1	$113,600.00	1.23%	0	$0.00	NA	0	$0.00
		JONAH BANK OF WYOMING	1	$117,000.00	1.27%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A	1	$110,000.00	1.19%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,920.00	1.26%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	1	$112,656.92	1.22%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	2	$228,400.00	2.48%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	6	$702,561.00	7.63%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$121,200.00	1.32%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$116,807.69	1.27%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$120,000.00	1.3%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	3	$366,500.00	3.98%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$228,275.02	2.48%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$228,500.00	2.48%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,400.00	1.23%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,500.00	1.25%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$124,000.00	1.35%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$122,500.00	1.33%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$227,835.00	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,737,760.00	18.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,207,350.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLB1		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.72%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$269,500.00	1.49%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$649,125.58	3.59%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	1	$143,000.00	0.79%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	$143,800.00	0.8%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$149,000.00	0.82%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$549,960.00	3.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$141,300.00	0.78%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$428,000.00	2.37%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$144,771.81	0.8%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$133,900.00	0.74%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$130,000.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$813,162.12	4.5%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,000.00	0.7%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$139,000.00	0.77%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$140,700.00	0.78%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	7	$973,300.00	5.39%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$126,500.00	0.7%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$127,000.00	0.7%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$275,127.24	1.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$139,500.00	0.77%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$275,700.00	1.53%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,250.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,600.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
		1	$143,243.00	0.79%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,000.00	0.79%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$265,352.00	1.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$143,200.00	0.79%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$132,793.34	0.73%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$522,590.00	2.89%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,600.00	0.82%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,700.00	0.74%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$139,800.00	0.77%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$704,315.00	3.9%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$133,500.00	0.74%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.69%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,400.00	0.74%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$146,600.00	0.81%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$259,900.00	1.44%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$146,000.00	0.81%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$133,000.00	0.74%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$265,884.00	1.47%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$532,550.00	2.95%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$144,771.81	0.8%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$132,000.00	0.73%	0	$0.00	NA	0	$0.00
		1	$145,775.21	0.81%	0	$0.00	NA	0	$0.00

		SAN DIEGO COUNTY CREDIT UNION								
		SCOTIABANK OF PUERTO RICO	4	$557,309.35	3.08%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$147,000.00	0.81%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$281,000.00	1.55%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$143,248.00	0.79%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$128,985.00	0.71%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$129,500.00	0.72%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$131,796.76	0.73%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,500.00	0.77%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$563,012.24	3.12%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$131,200.00	0.73%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$145,600.00	0.81%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$554,814.38	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,855,047.30	15.83%	0	$0.00	NA	0	$0.00
Total			**132**	**$18,072,934.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLC9		ADIRONDACK TRUST COMPANY THE	1	$67,000.00	1.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$126,500.00	1.99%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$65,000.00	1.02%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$134,118.00	2.11%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$75,882.98	1.2%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$272,000.00	4.28%	0	$0.00	NA	0	$0.00
			1	$62,900.85	0.99%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANK MUTUAL	1	$56,700.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$462,834.00	7.29%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$84,000.00	1.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$32,000.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$68,600.00	1.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,144.78	1.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$40,000.00	0.63%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$65,000.00	1.02%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$70,000.00	1.1%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$120,000.00	1.89%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$41,000.00	0.65%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$75,000.00	1.18%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,500.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$140,000.00	2.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$72,500.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$227,005.00	3.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$64,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,080.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$56,000.00	0.88%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$81,950.00	1.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$71,573.59	1.13%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	$54,950.00	0.87%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$80,400.00	1.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$66,900.00	1.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,000.00	1.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$226,400.00	3.57%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$145,000.00	2.28%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$63,000.00	0.99%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$69,000.00	1.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$163,000.00	2.57%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$124,360.00	1.96%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	1.26%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$353,374.19	5.57%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$52,000.00	0.82%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$129,225.00	2.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$238,650.00	3.76%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,498.67	0.98%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.79%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	1.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$83,200.00	1.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$48,205.76	0.76%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$49,917.81	0.79%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	4	$288,695.08	4.55%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$835,113.10	13.13%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,349,178.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLD7		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,815.00	13.15%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$85,000.00	4.8%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$89,600.00	5.06%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$145,700.00	8.23%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	5	$720,420.00	40.69%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$155,000.00	8.75%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$342,000.00	19.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,770,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$217,900.00	2.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$627,000.00	6.3%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	2.15%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$279,762.00	2.81%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,136,000.00	11.41%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,200.00	1.98%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$165,000.00	1.66%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$732,000.00	7.35%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,000.00	1.69%	0	$0.00	NA	0	$0.00
			1	$266,000.00	2.67%	0	$0.00	NA	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD								
		FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	2.26%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$175,000.00	1.76%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	6	$1,492,000.00	14.99%	0	$0.00	NA	0	$0.00
		METUCHEN SAVINGS BANK	1	$204,000.00	2.05%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC	1	$246,700.00	2.48%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$288,000.00	2.89%	0	$0.00	NA	0	$0.00
		RSI BANK	1	$188,500.00	1.89%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$950,900.00	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,030,500.00	20.41%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,953,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLF2		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,111,876.36	35.67%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$333,550.00	5.63%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$140,000.00	2.36%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$198,000.00	3.34%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	8	$1,088,730.00	18.39%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,000.00	4.68%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	2	$248,000.00	4.19%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$124,800.00	2.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	$142,000.00	2.4%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,050.00	4.8%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$139,000.00	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$834,297.00	14.08%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,921,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLG0		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$195,149.98	2.34%	0	$0.00	NA	0	$0.00
		TOTALBANK	27	$7,809,051.40	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$336,737.44	4.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,340,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLH8		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$425,164.24	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$188,216.09	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$943,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,580.00	0.08%	0	$0.00	NA	0	$0.00
			4	$1,199,500.00	0.48%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$2,090,907.40	0.83%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$6,200,782.20	2.47%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$4,165,320.00	1.66%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$288,600.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,334,000.00	0.93%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$204,700.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$218,320.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$415,746.38	0.17%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$284,080.00	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,303,025.00	0.52%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$299,548.15	0.12%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,525,000.00	0.61%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,835,407.00	1.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$726,000.00	0.29%	0	$0.00	NA	0	$0.00

	BUSEY BANK	2	$421,070.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$725,200.00	0.29%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	65	$26,393,650.00	10.5%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,176,764.70	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$953,104.34	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$228,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$261,006.50	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$620,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$493,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$414,422.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$749,650.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	9	$2,738,600.00	1.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,835.98	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$647,400.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$700,300.00	0.28%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$925,400.00	0.37%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$212,680.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$640,000.00	0.25%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	8	$2,428,075.00	0.97%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$852,684.98	0.34%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$245,600.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,450,320.00	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,192,317.00	0.47%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$632,560.20	0.25%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	5	$1,527,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$909,584.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$686,031.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,033,300.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,001,400.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$822,550.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$206,475.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,228,500.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,484,750.00	0.99%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$706,000.00	0.28%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,471,125.99	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$8,141,101.00	3.24%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,519,700.00	0.6%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$473,200.00	0.19%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	2	$551,750.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$536,539.06	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,874,025.00	0.75%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$230,652.08	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$1,004,747.55	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$781,500.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	1	$399,410.72	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$3,110,900.00	1.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,275,942.39	0.51%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	4	$860,600.00	0.34%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	16	$5,372,700.00	2.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	13	$4,610,000.00	1.83%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,083,500.00	0.43%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	3	$1,042,300.00	0.41%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$485,825.32	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$182,962.05	0.07%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$295,899.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$1,123,800.00	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$969,990.00	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	3	$1,164,800.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	

	SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$300,010.00	0.12%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$648,262.28	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$1,034,650.00	0.41%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$592,300.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	13	$4,216,000.00	1.68%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$371,500.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$253,545.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$715,618.15	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$522,240.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,525.41	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,706,650.00	1.87%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$380,752.73	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00

	PROSPECT MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	5	$1,424,500.00	0.57%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$518,500.00	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$307,600.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$793,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$576,500.00	0.23%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,098,310.00	1.23%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$918,055.84	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,546.16	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$613,400.00	0.24%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$1,146,500.00	0.46%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ST. MARYS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$339,040.23	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$553,500.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$860,800.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$275,600.00	0.11%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$287,500.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$1,022,350.00	0.41%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$646,450.00	0.26%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$619,726.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$409,440.00	0.16%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$366,500.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$3,275,506.92	1.3%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$743,700.00	0.3%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$180,400.00	0.07%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$420,150.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$724,700.00	0.29%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$404,300.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	11	$3,575,700.00	1.42%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$612,550.58	0.24%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$772,406.25	0.31%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$270,320.00	0.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,383,750.00	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$463,600.00	0.18%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	183	$55,863,519.22	22.14%	0	$0.00	NA	0	$0.00
Total			**819**	**$251,471,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$269,102.97	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,381,750.00	0.55%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$726,250.00	0.29%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$551,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$618,924.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$473,717.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,268,200.00	0.9%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,348,500.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$2,062,600.00	0.82%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	14	$3,664,246.51	1.46%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,404,250.00	0.96%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$836,516.23	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$747,750.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,004,079.94	0.4%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$675,600.00	0.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,136,500.00	0.85%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	3	$1,055,900.00	0.42%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,790,500.00	1.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$389,743.53	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	69	$27,348,700.00	10.89%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$324,750.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,095,700.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$841,707.00	0.34%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	8	$2,253,052.00	0.9%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$448,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$249,631.70	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$256,200.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$827,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,019.31	0.25%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$574,312.00	0.23%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,909,493.48	0.76%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$777,700.00	0.31%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,044,954.68	0.42%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$875,950.00	0.35%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	

	BANKFIVE								
	FARMERS & MERCHANTS BANK	2	$542,063.60	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,591,828.00	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,400.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$769,214.15	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$999,200.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$582,444.93	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$618,900.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$774,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$252,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$2,021,200.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$306,354.31	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,207,420.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$253,750.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,440,400.00	0.97%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$468,993.56	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$400,900.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	31	$9,685,650.26	3.86%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,037,520.00	1.21%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$192,932.00	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,060,100.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$593,200.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$561,300.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$217,300.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$362,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$1,067,190.00	0.42%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	4	$1,323,500.00	0.53%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$245,050.00	0.1%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	4	$1,267,572.46	0.5%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,007,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$386,250.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,301,200.00	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$430,550.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	11	$3,391,000.00	1.35%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	26	$8,804,987.00	3.51%	0	$0.00	NA	0	$0.00	
		2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$822,100.00	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$705,693.21	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$612,741.05	0.24%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$191,960.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$414,500.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,501,500.00	0.6%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$412,320.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$801,000.00	0.32%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$1,017,608.75	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$495,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$333,600.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	$252,635.00	0.1%	0	$0.00	NA	0	$0.00

	COMPANY								
	NEW ERA BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$891,325.00	0.35%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$277,300.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,403,000.00	0.96%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$664,000.00	0.26%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,250.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$425,683.34	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,517,472.33	0.6%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$622,067.75	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$345,300.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,756,550.00	1.1%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$436,700.00	0.17%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$238,289.64	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$237,600.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$525,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,559,714.00	1.82%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$367,721.92	0.15%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$537,970.66	0.21%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$285,996.47	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$184,880.52	0.07%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,040,600.00	0.41%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$758,399.00	0.3%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$536,403.33	0.21%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$439,351.79	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,100.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$811,800.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$710,400.00	0.28%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$205,572.00	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$666,234.71	0.27%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,977,910.00	0.79%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$243,300.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$812,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$476,200.00	0.19%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$559,500.00	0.22%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,321,356.00	0.53%	0	$0.00	NA	0	$0.00	
		2	$404,200.00	0.16%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$2,336,360.96	0.93%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,200.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$425,159.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$683,200.00	0.27%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	15	$4,853,050.00	1.93%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,800.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	5	$1,694,100.00	0.67%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$428,395.53	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$249,639.79	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	161	$49,889,401.33	19.84%	0	$0.00	NA	0	$0.00
Total			**835**	**$251,205,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$806,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$447,400.00	0.18%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,361,326.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$231,920.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$752,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,275.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,878,489.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$2,105,000.00	0.84%	0	$0.00	NA	0	$0.00	
	AMERICASH	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$1,259,999.97	0.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$4,096,403.52	1.63%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,154,970.00	1.25%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$1,078,965.08	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,467,500.00	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$488,770.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	8	$2,260,500.00	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,200.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,909,750.00	0.76%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,211,600.00	0.48%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,053,500.00	0.82%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$802,600.00	0.32%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	53	$20,749,785.00	8.25%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$184,250.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$999,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$727,250.00	0.29%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$379,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$803,726.00	0.32%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$919,500.00	0.37%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	10	$3,622,320.00	1.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$420,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$585,668.42	0.23%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$181,731.88	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$863,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,230,170.00	0.49%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$616,430.00	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	6	$1,784,200.00	0.71%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$416,281.83	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$2,031,200.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,721.37	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$807,294.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,075,200.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,948,800.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$432,755.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$354,141.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF	2	$590,670.16	0.23%	0	$0.00	NA	0	$0.00	

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	$433,309.28	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,757,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$212,538.38	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,193,850.00	0.87%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$688,000.00	0.27%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$645,582.05	0.26%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	29	$7,577,954.80	3.01%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,565,229.00	0.62%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$785,400.00	0.31%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$690,750.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$253,920.31	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$340,300.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$1,123,600.00	0.45%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$714,223.07	0.28%	0	$0.00	NA	0	$0.00

	HOME BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$693,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$693,620.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$354,250.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	5	$1,992,100.00	0.79%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	3	$1,091,718.81	0.43%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,606,500.00	1.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$180,275.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,382,300.00	0.55%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,805,150.00	0.72%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	14	$4,813,250.00	1.91%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$684,400.00	0.27%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	28	$8,822,650.00	3.51%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$488,305.67	0.19%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$329,909.99	0.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$182,521.62	0.07%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$231,360.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,402,169.81	0.56%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,306,000.00	0.52%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	4	$1,553,138.68	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$622,100.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$242,700.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$825,787.15	0.33%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,142,372.00	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,586,000.00	0.63%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$4,346,750.00	1.73%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$971,874.85	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,306,800.00	2.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$243,088.03	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$884,600.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,070,600.00	0.43%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$399,436.40	0.16%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,507,004.00	1.79%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$636,935.00	0.25%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$380,531.60	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,125.91	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,449,430.60	0.58%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	

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

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

		WAUKESHA STATE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	5	$2,749,508.68	1.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$588,400.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,974.39	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	164	$50,173,001.83	19.9%	0	$0.00	NA	0	$0.00
Total			**823**	**$251,607,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLL9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$577,600.00	11.77%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$142,800.00	2.91%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$174,060.78	3.55%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	2.9%	0	$0.00	NA	0	$0.00
		FIRSTRUST SAVINGS BANK	1	$228,000.00	4.65%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	11	$1,548,363.00	31.56%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$186,000.00	3.79%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$197,790.00	4.03%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$123,000.00	2.51%	0	$0.00	NA	0	$0.00
		S&T BANK	2	$280,400.00	5.72%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$127,000.00	2.59%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	2	$407,951.60	8.32%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	2.87%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$263,000.00	5.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$159,200.00	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,000.00	4.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,905,665.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLM7		CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,870,328.00	22.77%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$185,692.90	1.09%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$363,516.25	2.14%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$404,000.00	2.38%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	2	$587,800.00	3.46%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$229,000.00	1.35%	0	$0.00	NA	0	$0.00
		TOTALBANK	26	$7,780,298.87	45.78%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$440,419.26	2.59%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$617,000.00	3.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$198,673.24	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,319,874.45	13.64%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,996,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLN5		CENTRAL MORTGAGE COMPANY	1	$134,000.00	8.65%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$115,957.69	7.49%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	12.14%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,050.00	16.02%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$227,000.00	14.66%	0	$0.00	NA	0	$0.00

		CORPORATION								
		UNITUS COMMUNITY CREDIT UNION	1	$277,900.00	17.94%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$211,500.00	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,442.97	9.44%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,548,850.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLP0		ASSOCIATED BANK, NA	1	$140,522.98	12.49%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$325,300.00	28.9%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$159,581.67	14.18%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$302,000.00	26.83%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,021.98	17.6%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,125,426.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLQ8		ALASKA USA FEDERAL CREDIT UNION	2	$207,000.00	1.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$191,250.00	1.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$212,800.00	1.4%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$194,269.74	1.28%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$90,400.00	0.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$101,250.00	0.67%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	6	$587,994.44	3.87%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$105,210.01	0.69%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,141.70	0.57%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$184,100.00	1.21%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	$93,750.00	0.62%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	7	$672,425.00	4.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,475.45	1.32%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$104,706.03	0.69%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$305,400.00	2.01%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$102,200.00	0.67%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$212,675.00	1.4%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$97,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,300.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,545.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$187,850.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$76,663.45	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,750.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$100,631.41	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,025.83	0.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$88,889.38	0.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$85,800.00	0.56%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$296,870.41	1.95%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$86,250.00	0.57%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$97,600.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$97,200.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$185,400.00	1.22%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$97,823.34	0.64%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$213,000.00	1.4%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$199,400.00	1.31%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$298,400.00	1.96%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$99,450.00	0.65%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$676,950.00	4.45%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$189,000.00	1.24%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$99,756.71	0.66%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$103,200.00	0.68%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$95,200.00	0.63%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$87,500.00	0.58%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$91,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$106,800.00	0.7%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$305,102.42	2.01%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$86,000.00	0.57%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$104,500.00	0.69%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$98,750.40	0.65%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$198,000.00	1.3%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$88,125.00	0.58%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$197,800.00	1.3%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	3	$304,625.00	2%	0	$0.00	NA	0	$0.00	

		Unavailable	60	$5,726,421.11	37.67%	0	$0.00	NA	0	$0.00
Total			**157**	**$15,204,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLR6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	1.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$114,000.00	1.45%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$115,963.55	1.47%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,655.00	1.49%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$115,734.41	1.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	2	$236,300.00	3%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$230,862.29	2.93%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	1	$116,290.00	1.47%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$333,405.00	4.23%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	3	$347,500.00	4.41%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	2	$230,500.00	2.92%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$226,075.00	2.87%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	1.4%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$112,350.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$111,550.00	1.41%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$123,857.32	1.57%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$112,400.00	1.43%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$112,500.00	1.43%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$112,000.00	1.42%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$114,400.00	1.45%	0	$0.00	NA	0	$0.00

		OPES ADVISORS, INC	1	$117,200.00	1.49%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$119,707.70	1.52%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$110,000.00	1.39%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$351,000.00	4.45%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$114,000.00	1.45%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$120,250.00	1.52%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$121,600.00	1.54%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$235,922.69	2.99%	0	$0.00	NA	0	$0.00
		TOTALBANK	1	$113,412.59	1.44%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$122,925.00	1.56%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$113,856.57	1.44%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$233,258.53	2.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,363.00	1.45%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$113,900.00	1.44%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$124,193.22	1.57%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$124,000.00	1.57%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$111,136.00	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,214,949.20	28.07%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,887,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLS4		ALASKA USA FEDERAL CREDIT UNION	1	$172,500.00	1.78%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$339,600.00	3.51%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$478,500.00	4.94%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$343,310.00	3.54%	0	$0.00	NA	0	$0.00

		COBALT MORTGAGE, INC	1	$163,000.00	1.68%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	1	$159,000.00	1.64%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$324,301.00	3.35%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$150,000.00	1.55%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,408.23	1.65%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$159,000.00	1.64%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$156,000.00	1.61%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$328,897.70	3.4%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC BANK	1	$160,020.61	1.65%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$172,800.00	1.78%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN BANK	1	$152,000.00	1.57%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC	2	$324,500.00	3.35%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	1	$153,000.00	1.58%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$157,500.00	1.63%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$475,500.00	4.91%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$155,250.00	1.6%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK	1	$160,870.55	1.66%	0	$0.00	NA	0	$0.00	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$166,400.00	1.72%	0	$0.00	NA	0	$0.00	
		TOTALBANK	6	$877,910.59	9.06%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$317,500.00	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,478,553.22	35.92%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,685,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BLT2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$32,250.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$72,441.70	0.44%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$276,942.00	1.68%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$54,700.00	0.33%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$59,500.00	0.36%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$67,415.08	0.41%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$117,642.42	0.71%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$66,834.90	0.4%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$31,920.00	0.19%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$76,300.00	0.46%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$75,835.57	0.46%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	3	$217,800.00	1.32%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	7	$432,645.38	2.62%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$69,823.85	0.42%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$114,000.00	0.69%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$35,200.00	0.21%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$63,700.00	0.39%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,200.00	0.48%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$32,000.00	0.19%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC	4	$246,400.00	1.49%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$64,689.93	0.39%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$153,125.50	0.93%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$264,425.00	1.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$192,600.00	1.17%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$54,315.71	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$131,881.21	0.8%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$344,342.25	2.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$278,852.90	1.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$345,838.99	2.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$74,250.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$150,000.00	0.91%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	2	$121,920.00	0.74%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$131,121.31	0.79%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$148,600.00	0.9%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$128,550.00	0.78%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$11,320.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$133,500.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$52,336.00	0.32%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$27,861.55	0.17%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$59,440.00	0.36%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL	2	$136,817.76	0.83%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	LAND /HOME FINANCIAL SERVICES, INC	3	$208,900.00	1.26%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$78,800.00	0.48%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$133,000.00	0.81%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$82,545.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$74,400.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$39,200.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,640.00	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$46,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$830,500.00	5.03%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$342,687.49	2.07%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$84,189.39	0.51%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$48,750.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$29,563.60	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$37,125.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$58,336.41	0.35%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$43,997.33	0.27%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$73,500.00	0.45%	0	$0.00	NA	0	$0.00
		2	$124,064.50	0.75%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.5%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$157,000.00	0.95%	0	$0.00	NA	0	$0.00
	SFMC L.P	1	$84,643.37	0.51%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$382,040.00	2.31%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$23,200.00	0.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$136,000.00	0.82%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$186,563.56	1.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$124,750.00	0.76%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$115,400.00	0.7%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$39,600.00	0.24%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$68,198.45	0.41%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$67,900.00	0.41%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$179,966.63	1.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$28,800.00	0.17%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$266,766.88	1.62%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$264,221.86	1.6%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$135,775.00	0.82%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$102,500.00	0.62%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION	1	$52,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	86	$5,563,854.52	33.72%	0	$0.00	NA	0	$0.00
Total			**263**	**$16,515,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLU9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,666.78	13.18%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$335,876.00	16.35%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,500.00	8.79%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$243,173.79	11.84%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$194,500.00	9.47%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$202,156.80	9.84%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,535.60	9.03%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$264,120.00	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$177,500.00	8.64%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,054,028.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLV7		AMERIFIRST FINANCIAL CORPORATION	1	$179,895.00	1.82%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$162,960.00	1.65%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$388,517.95	3.92%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$789,304.00	7.97%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$189,901.92	1.92%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$150,180.00	1.52%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$321,883.64	3.25%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$213,400.00	2.16%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$285,000.00	2.88%	0	$0.00	NA	0	$0.00
			1	$230,523.58	2.33%	0	$0.00	NA	0	$0.00

		LANDMARK CREDIT UNION								
		LUSO FEDERAL CREDIT UNION	1	$252,140.49	2.55%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$195,259.00	1.97%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC	1	$410,356.34	4.15%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$154,230.00	1.56%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$252,200.00	2.55%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$772,300.00	7.8%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$192,757.19	1.95%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$198,843.00	2.01%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$417,000.00	4.21%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$228,000.00	2.3%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$329,700.00	3.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$366,320.00	3.7%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,047,403.22	30.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,899,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLW5		CASHCALL, INC	2	$297,500.00	20.15%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,000.00	8.19%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$112,739.46	7.63%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$189,709.14	12.85%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$126,369.11	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$629,400.00	42.62%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,476,717.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BLX3		LEADER ONE FINANCIAL CORPORATION	1	$414,129.41	13.79%	0	$0.00	NA	0	$0.00
		TOTALBANK	8	$2,588,229.01	86.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,002,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLY1		AMERICAN FINANCIAL RESOURCES, INC	1	$93,600.00	9.1%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	2	$179,950.00	17.49%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$31,576.65	3.07%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$104,064.01	10.12%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$103,880.71	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$515,600.17	50.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,028,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BLZ8		ADIRONDACK TRUST COMPANY THE	2	$184,700.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$225,925.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$958,086.66	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	3	$408,900.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$104,198.97	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,758.25	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	16	$2,135,999.81	2.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$342,500.00	0.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$290,500.00	0.29%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$397,156.12	0.39%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	10	$1,726,745.00	1.71%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$243,200.00	0.24%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$510,318.00	0.51%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$393,850.00	0.39%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$319,000.00	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,385,400.00	1.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$471,000.00	0.47%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$254,289.03	0.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$422,780.00	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	86	$26,693,505.77	26.49%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$182,500.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$296,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	14	$3,206,155.31	3.18%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$213,800.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,671.21	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,692.38	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$604,000.00	0.6%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$256,700.00	0.25%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$286,500.00	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00

	EASTWOOD BANK	2	$411,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$448,200.00	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$305,700.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,750.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$300,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$1,082,850.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$184,360.16	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$211,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,251,800.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$505,750.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO							
	FOX RIVER STATE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$481,000.00	0.48%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	2	$295,000.00	0.29%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$87,247.13	0.09%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$775,500.00	0.77%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$220,401.03	0.22%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$86,250.00	0.09%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$115,200.00	0.11%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$378,000.00	0.38%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0 $0.00
	ILLINI BANK	4	$543,923.98	0.54%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	3	$436,985.00	0.43%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,600.00	0.27%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$85,500.00	0.08%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC	2	$250,950.00	0.25%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.00
		2	$293,679.56	0.29%	0	$0.00	NA	0 $0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$122,304.32	0.12%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$487,500.00	0.48%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$1,215,500.64	1.21%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$456,900.00	0.45%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$807,080.66	0.8%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$370,500.00	0.37%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$694,900.00	0.69%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$121,400.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$271,300.00	0.27%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,700.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	5	$662,000.00	0.66%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A	3	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
		3	$626,500.00	0.62%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	$1,379,050.00	1.37%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$377,000.00	0.37%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$388,100.00	0.39%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$143,233.00	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	26	$4,635,566.91	4.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$1,328,890.59	1.32%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$409,400.00	0.41%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,425.00	0.27%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$633,253.18	0.63%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	5	$1,057,504.00	1.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ROYAL CREDIT UNION	4	$761,125.83	0.76%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,000.00	0.37%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,600.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$299,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,800.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$627,500.00	0.62%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$144,717.03	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$216,300.00	0.21%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$458,100.00	0.45%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$189,400.00	0.19%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	2	$704,000.00	0.7%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$257,300.00	0.26%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$149,250.00	0.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$115,384.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$754,398.82	0.75%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$274,300.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$324,600.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$628,000.00	0.62%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$600,160.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,002,001.42	8.98%	0	$0.00	NA	0	$0.00
Total			**536**	**$100,775,623.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$287,250.00	14.92%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	10	$957,600.00	49.73%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$94,700.00	4.92%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$92,000.00	4.78%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$105,904.00	5.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$91,000.00	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,000.00	15.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,925,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$234,000.00	15.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$593,800.00	38.64%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$120,000.00	7.81%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$345,870.24	22.51%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$119,600.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,500.00	8.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,536,770.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$537,000.00	19.61%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$677,598.42	24.74%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$551,271.00	20.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$126,500.00	4.62%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$141,000.00	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$705,650.00	25.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,739,019.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA	2	$314,800.00	8.46%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	7	$1,116,150.00	29.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$160,000.00	4.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	4.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,500.00	4.15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$168,000.00	4.51%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$170,900.00	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,465,251.90	39.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,721,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,038,650.00	29.48%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$532,158.00	15.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$205,600.00	5.84%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$691,972.00	19.64%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$64,000.00	1.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$257,650.00	7.31%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$78,750.00	2.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$34,705.47	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	10	$619,484.60	17.57%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,522,970.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM79		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$123,136.74	11.59%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$122,400.00	11.52%	0	$0.00	NA	0	$0.00
			1	$116,250.00	10.94%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	3	$360,500.00	33.93%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	2	$228,249.80	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,000.00	10.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,062,536.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$831,500.00	45.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$273,000.00	15.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$707,600.00	39.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,812,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BM95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,596,500.00	55%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$638,700.00	22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$167,600.00	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$500,000.00	17.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,902,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMA2		CASHCALL, INC	1	$307,700.00	12.97%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$112,428.60	4.74%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,181,619.58	49.8%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$128,366.91	5.41%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$205,000.00	8.64%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$182,800.00	7.7%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,000.00	10.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,372,915.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BMB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$496,100.00	0.98%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$584,050.00	1.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$619,024.00	1.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$148,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$520,000.00	1.03%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	13	$2,143,926.27	4.25%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$93,800.00	0.19%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$406,000.00	0.8%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$521,000.00	1.03%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$309,100.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$199,250.00	0.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$392,955.00	0.78%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,348,850.00	2.67%	0	$0.00	NA	0	$0.00
			1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CAPITAL CREDIT UNION	2	$210,029.00	0.42%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$112,189.73	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$141,070.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$133,600.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$195,429.84	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,700.00	0.22%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$301,500.00	0.6%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$268,700.00	0.53%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$436,200.00	0.86%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$168,300.00	0.33%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$580,970.76	1.15%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$647,500.00	1.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$632,150.00	1.25%	0	$0.00	NA	0	$0.00

	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	3	$922,274.73	1.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$755,357.71	1.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$553,200.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$344,300.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$878,704.00	1.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,770.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$452,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$113,975.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$102,615.00	0.2%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$651,100.00	1.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$130,300.00	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$243,400.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$156,783.28	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$182,140.00	0.36%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$569,000.00	1.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$344,000.00	0.68%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$409,142.00	0.81%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$445,900.00	0.88%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$869,383.22	1.72%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$516,000.00	1.02%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$610,000.00	1.21%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF OHIO	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$325,200.00	0.64%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$707,650.00	1.4%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$630,000.00	1.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$157,900.00	0.31%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$272,500.00	0.54%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$421,389.59	0.84%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$372,200.00	0.74%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$305,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$322,635.00	0.64%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$322,777.00	0.64%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$838,617.39	1.66%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$771,260.70	1.53%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,318.00	0.28%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,430,500.00	2.84%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$341,000.00	0.68%	0	$0.00	NA	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SOUTHERN COMMERCIAL BANK	1	$189,900.00	0.38%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	3	$576,668.00	1.14%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$91,200.00	0.18%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$156,453.90	0.31%	0	$0.00	NA	0 $0.00
	SUTTON BANK	2	$245,500.00	0.49%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$372,000.00	0.74%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$223,000.00	0.44%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$505,900.00	1%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$396,442.00	0.79%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$300,000.00	0.59%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	2	$334,096.81	0.66%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$562,700.00	1.12%	0	$0.00	NA	0 $0.00
	WEBSTER BANK, N.A	1	$175,000.00	0.35%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$143,000.00	0.28%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0 $0.00
	WINGS FINANCIAL FEDERAL CREDIT	3	$434,461.33	0.86%	0	$0.00	NA	0 $0.00

		UNION								
		Unavailable	46	$7,628,152.83	15.18%	0	$0.00	NA	0	$0.00
Total			**278**	**$50,440,712.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMC8		1ST MIDAMERICA CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$333,400.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$555,311.00	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$456,500.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	4	$714,250.00	1.42%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$363,000.00	0.72%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$1,564,099.64	3.1%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$574,500.00	1.14%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$289,307.39	0.57%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$293,500.00	0.58%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	4	$555,085.00	1.1%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$417,550.00	0.83%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$924,000.00	1.83%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$568,299.26	1.13%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$111,250.00	0.22%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$243,500.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$299,200.00	0.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,271.44	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$256,650.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$278,700.00	0.55%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$253,800.00	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$95,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$597,000.00	1.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$367,550.00	0.73%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$633,000.00	1.25%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK	1	$146,940.44	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$166,300.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$162,910.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$219,555.07	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$454,250.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$123,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$387,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$505,310.00	1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$236,400.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$362,375.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$505,000.00	1%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$262,500.00	0.52%	0	$0.00	NA	0	$0.00	

	FOSTER BANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$997,816.00	1.98%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$438,800.00	0.87%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$495,700.00	0.98%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$335,385.87	0.66%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$133,146.15	0.26%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$395,060.00	0.78%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$406,000.00	0.8%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$357,287.16	0.71%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$463,500.00	0.92%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$250,950.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$958,050.00	1.9%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$216,950.00	0.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$146,130.12	0.29%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	
		2	$575,700.00	1.14%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$357,100.00	0.71%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$234,500.00	0.46%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$88,750.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,900.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$934,750.00	1.85%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$454,303.23	0.9%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$114,250.00	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$460,506.69	0.91%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$286,700.00	0.57%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$829,019.00	1.64%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$544,501.25	1.08%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,229,750.00	2.44%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.18%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$447,250.00	0.89%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$138,850.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$262,800.00	0.52%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,333.88	0.19%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$414,657.90	0.82%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$252,200.00	0.5%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$221,100.00	0.44%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$122,700.00	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$132,100.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$212,500.00	0.42%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	4	$598,422.28	1.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,100.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$311,000.00	0.62%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,500.00	0.49%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,216,600.00	2.41%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$292,165.39	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,831,956.54	17.51%	0	$0.00	NA	0	$0.00
Total			**275**	**$50,442,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$652,900.00	1.29%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$429,050.00	0.85%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$188,600.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,571.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,249,125.99	2.48%	0	$0.00	NA	0	$0.00
			1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC							
	BANCO SANTANDER PUERTO RICO	1	$115,977.88	0.23%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$571,400.00	1.13%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$139,500.00	0.28%	0	$0.00	NA	0 $0.00
	BANKNEWPORT	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$269,300.00	0.53%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	3	$557,500.00	1.11%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$406,600.00	0.81%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$414,650.00	0.82%	0	$0.00	NA	0 $0.00
	BRIDGEWATER CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$340,000.00	0.67%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$332,000.00	0.66%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$266,760.37	0.53%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$380,000.00	0.75%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$1,467,950.00	2.91%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$214,500.00	0.43%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,400.00	0.35%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$237,880.00	0.47%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$138,932.34	0.28%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.00
		1	$144,000.00	0.29%	0	$0.00	NA	0 $0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	1	$261,000.00	0.52%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,958.76	0.19%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$343,750.00	0.68%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,296,300.00	2.57%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,472,899.51	2.92%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$261,000.00	0.52%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$142,800.00	0.28%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$562,000.00	1.11%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$689,300.00	1.37%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,700.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$324,800.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,300.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	4	$617,400.00	1.22%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE	2	$229,800.00	0.46%	0	$0.00	NA	0 $0.00

	CORPORATION								
	FIRST NATIONAL BANK OF GILLETTE	1	$134,621.48	0.27%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$416,000.00	0.83%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$106,270.86	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$951,462.58	1.89%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,134,500.00	2.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$589,500.00	1.17%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$135,250.00	0.27%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$335,800.00	0.67%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$215,500.00	0.43%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	1	$192,466.36	0.38%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$723,007.24	1.43%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,017,000.00	2.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	5	$1,305,500.00	2.59%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,700.00	0.31%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$117,512.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$237,711.00	0.47%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$189,300.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,200.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$393,600.00	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$257,500.00	0.51%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$371,200.00	0.74%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$501,000.00	0.99%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$710,000.00	1.41%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$809,000.00	1.6%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,799.73	0.21%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,655.00	0.93%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$501,402.76	0.99%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$183,400.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$124,302.92	0.25%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,850.00	0.32%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$391,700.00	0.78%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.00	

		THE PARK BANK	1	$112,155.00	0.22%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	5	$1,353,548.00	2.68%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$235,905.00	0.47%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,148.07	0.18%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$817,250.00	1.62%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$389,000.00	0.77%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$242,900.00	0.48%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$843,000.00	1.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$311,500.00	0.62%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$211,600.00	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,748,074.78	15.35%	0	$0.00	NA	0	$0.00	
Total			**248**	**$50,417,298.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BME4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$321,500.00	0.64%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$275,655.00	0.55%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$192,750.00	0.38%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$310,548.13	0.62%	0	$0.00	NA	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$239,046.47	0.47%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$824,615.80	1.64%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,000.00	0.5%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$679,500.00	1.35%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$462,450.00	0.92%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$716,700.00	1.42%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$618,000.00	1.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$651,000.00	1.29%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	4	$1,377,000.00	2.74%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,152,032.89	2.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC	2	$585,000.00	1.16%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$404,750.00	0.8%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$248,750.00	0.49%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$318,329.72	0.63%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$376,500.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$154,090.00	0.31%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$480,040.16	0.95%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$591,200.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	
		3	$774,000.00	1.54%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	1	$500,000.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$770,700.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,550.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$224,525.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$328,100.00	0.65%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$148,129.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$563,500.00	1.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$757,000.00	1.5%	0	$0.00	NA	0	$0.00
	GECU	1	$219,600.00	0.44%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$173,300.00	0.34%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$514,550.00	1.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$514,249.00	1.02%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$771,300.00	1.53%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$821,100.00	1.63%	0	$0.00	NA	0	$0.00

	JMAC LENDING INC	1	$275,236.88	0.55%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$240,312.08	0.48%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$107,701.38	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$369,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$563,041.43	1.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$271,860.00	0.54%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$451,100.00	0.9%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$118,300.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	3	$546,630.23	1.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$407,250.00	0.81%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$602,500.00	1.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$168,750.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$220,100.00	0.44%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$279,640.55	0.56%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,150.00	0.14%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC	4	$892,485.53	1.77%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$199,439.22	0.4%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$195,962.08	0.39%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	1	$232,000.00	0.46%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	1	$114,400.00	0.23%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$787,910.38	1.57%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC	1	$273,000.00	0.54%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$96,735.53	0.19%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$344,000.00	0.68%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	2	$443,000.00	0.88%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$293,000.00	0.58%	0	$0.00	NA	0 $0.00
		1	$97,650.00	0.19%	0	$0.00	NA	0 $0.00

		TLC COMMUNITY CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	3	$944,880.18	1.88%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$306,164.72	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,304,000.00	2.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$183,920.00	0.37%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$515,000.00	1.02%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$411,737.33	0.82%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,671,819.65	21.19%	0	$0.00	NA	0	$0.00
Total			**239**	**$50,339,988.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMF1		AMARILLO NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,000.00	1.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$333,500.00	1.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$144,989.94	0.58%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$631,380.00	2.51%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$61,200.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$436,000.00	1.73%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$327,000.00	1.3%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$311,200.00	1.24%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	2	$492,000.00	1.96%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	1.13%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$953,000.00	3.79%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$96,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$797,000.00	3.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,600.00	0.37%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,051,000.00	4.18%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$242,000.00	0.96%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$207,750.00	0.83%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$275,300.00	1.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$253,700.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$241,500.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	2	$354,792.87	1.41%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$252,000.00	1%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$875,430.00	3.48%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$99,500.00	0.4%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$118,160.00	0.47%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$264,600.00	1.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$91,800.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$542,708.69	2.16%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$119,310.00	0.47%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$252,000.00	1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$196,500.00	0.78%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$56,793.86	0.23%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$149,100.00	0.59%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$257,000.00	1.02%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	2	$189,783.20	0.75%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$459,100.00	1.82%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$167,400.00	0.67%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$403,900.00	1.61%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$261,522.87	1.04%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$53,950.00	0.21%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$296,244.57	1.18%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$191,000.00	0.76%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$385,250.00	1.53%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$445,000.00	1.77%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$574,800.00	2.28%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	1	$212,500.00	0.84%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$263,970.55	1.05%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$257,000.00	1.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,794,439.89	23.01%	0	$0.00	NA	0	$0.00	
Total			**145**	**$25,162,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$208,200.00	0.41%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$141,783.85	0.28%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$591,100.00	1.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$116,840.23	0.23%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$115,348.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$389,200.00	0.77%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$1,299,465.43	2.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$234,250.51	0.46%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$333,400.00	0.66%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	3	$783,000.00	1.55%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$319,300.00	0.63%	0	$0.00	NA	0	$0.00	

	BAYCOAST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$464,100.00	0.92%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$700,000.00	1.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$217,200.00	0.43%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$406,000.00	0.81%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$326,400.00	0.65%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$767,500.00	1.52%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$504,802.44	1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$156,900.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$305,200.00	0.61%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$179,400.00	0.36%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$347,580.42	0.69%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$187,392.54	0.37%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$962,600.00	1.91%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$735,500.00	1.46%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$509,279.83	1.01%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$361,411.19	0.72%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$273,641.28	0.54%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$781,891.00	1.55%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$305,796.78	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$344,500.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$413,852.53	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$459,900.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$251,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,103,900.00	2.19%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,304,100.00	2.59%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$306,500.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$199,700.00	0.4%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$595,211.90	1.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$278,110.00	0.55%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$461,500.00	0.92%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$900,000.00	1.78%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$555,232.08	1.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$381,000.00	0.76%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	2	$345,940.83	0.69%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$351,000.00	0.7%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$431,700.44	0.86%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$202,600.00	0.4%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,264,000.00	2.51%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$104,179.54	0.21%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$302,750.00	0.6%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$101,831.00	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$347,000.00	0.69%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$398,894.00	0.79%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	

	SFMC L.P	1	$206,500.00	0.41%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$189,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$218,435.00	0.43%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$157,101.45	0.31%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$342,500.00	0.68%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.75%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$484,000.00	0.96%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,330.83	0.64%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$367,281.10	0.73%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,473,213.01	22.65%	0	$0.00	NA	0	$0.00	
Total			**247**	**$50,431,660.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMH7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$331,200.00	0.66%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$128,553.71	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$557,100.00	1.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$377,000.00	0.75%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$1,551,360.59	3.08%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$679,900.00	1.35%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$810,302.58	1.61%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BAYCOAST BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$395,600.00	0.78%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$514,000.00	1.02%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	1	$173,500.00	0.34%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$341,115.79	0.68%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$208,094.58	0.41%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	4	$1,107,300.00	2.19%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$673,000.00	1.33%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,100.00	0.28%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,200.00	0.41%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,036,000.00	2.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$219,536.62	0.44%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$745,300.00	1.48%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$243,823.96	0.48%	0	$0.00	NA	0	$0.00	
		1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	$110,200.00	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$200,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,674.72	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$422,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$101,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$264,600.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$157,410.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$658,440.45	1.31%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$446,139.00	0.88%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$253,700.00	0.5%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$194,550.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$250,353.50	0.5%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	6	$1,210,300.00	2.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$189,500.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,600.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$470,000.00	0.93%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	1	$288,750.00	0.57%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$566,000.00	1.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$1,039,157.74	2.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$953,000.00	1.89%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$187,200.00	0.37%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00

	UNION								
	MEMBERS MORTGAGE COMPANY INC	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,600.00	0.31%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$689,500.00	1.37%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$393,235.00	0.78%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$364,959.09	0.72%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$467,050.00	0.93%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,010,891.52	2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$269,000.00	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,250.00	0.2%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$477,400.00	0.95%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$851,200.00	1.69%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$368,987.04	0.73%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$573,750.00	1.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$363,200.00	0.72%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$224,395.12	0.44%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$419,000.00	0.83%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$629,550.00	1.25%	0	$0.00	NA	0	$0.00	

		SUN WEST MORTGAGE COMPANY INC	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$349,114.32	0.69%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$228,400.00	0.45%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$270,650.00	0.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$140,610.14	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$910,750.00	1.81%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$298,184.78	0.59%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$513,900.00	1.02%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$635,000.00	1.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,311,540.16	16.41%	0	$0.00	NA	0	$0.00
Total			**256**	**$50,447,680.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMJ3		ASSOCIATED BANK, NA	1	$181,300.00	3.86%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$171,100.00	3.64%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$204,000.00	4.34%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$174,000.00	3.7%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$241,766.52	5.14%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$244,000.00	5.19%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$640,134.11	13.62%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$158,000.00	3.36%	0	$0.00	NA	0	$0.00
			1	$150,000.00	3.19%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$164,600.00	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,184,149.12	46.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,701,049.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMK0		AMERICA FIRST FEDERAL CREDIT UNION	2	$355,312.48	17.82%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$345,000.00	17.31%	0	$0.00	NA	0	$0.00
		MORTGAGE SECURITY, INC	1	$178,000.00	8.93%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$508,000.00	25.48%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	12.04%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$197,100.00	9.89%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	8.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,993,412.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BML8		AMERICA FIRST FEDERAL CREDIT UNION	2	$260,343.47	8.15%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$155,000.00	4.85%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$116,500.00	3.65%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$629,000.00	19.68%	0	$0.00	NA	0	$0.00
		GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	3.13%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$171,380.07	5.36%	0	$0.00	NA	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$278,000.00	8.7%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$59,200.00	1.85%	0	$0.00	NA	0	$0.00

		PAWTUCKET CREDIT UNION	1	$183,102.70	5.73%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$216,000.00	6.76%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$836,963.72	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$190,500.00	5.95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,195,989.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMM6		COMMONWEALTH BANK & TRUST COMPANY	1	$164,602.03	6.66%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$119,369.27	4.83%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$960,459.00	38.89%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$592,336.01	23.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$633,003.42	25.64%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,469,769.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMN4		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,915.00	7.04%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$112,036.30	5.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$141,033.21	7.2%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$292,096.74	14.91%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK & TRUST COMPANY	1	$49,999.00	2.55%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$965,512.68	49.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	3	$144,246.00	7.36%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$68,276.10	3.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$47,470.00	2.43%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,958,585.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMP9		CREDIT UNION MORTGAGE SERVICES, INC	1	$170,408.58	4.93%	0	$0.00	NA	0	$0.00	

		ENT FEDERAL CREDIT UNION	11	$1,538,113.00	44.48%	0	$0.00	NA	0	$0.00	
		FIRST BANK	2	$141,730.59	4.1%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$56,334.00	1.63%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$409,831.93	11.85%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$420,358.67	12.16%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$152,449.03	4.41%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$249,381.71	7.21%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$95,685.13	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$223,492.62	6.46%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,457,785.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMQ7		AURORA FINANCIAL GROUP INC	1	$146,197.00	1.43%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$155,099.27	1.52%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	3	$399,457.00	3.92%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$69,360.00	0.68%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	1	$186,450.00	1.83%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$72,919.11	0.71%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$181,284.00	1.78%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	7	$796,458.00	7.81%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	2	$332,728.96	3.26%	0	$0.00	NA	0	$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	$99,489.00	0.98%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$126,704.00	1.24%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$155,944.00	1.53%	0	$0.00	NA	0	$0.00	
			1	$97,959.00	0.96%	0	$0.00	NA	0	$0.00	

		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
		INDEPENDENT BANK	7	$533,209.00	5.23%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	1	$132,512.00	1.3%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC	2	$279,342.00	2.74%	0	$0.00	NA	0	$0.00
		MAGNA BANK	2	$258,632.65	2.54%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$206,625.00	2.03%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,349.00	1.38%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$81,557.00	0.8%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	3	$277,110.00	2.72%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$34,367.35	0.34%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$155,944.00	1.53%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$89,045.64	0.87%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$387,908.00	3.8%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	3	$226,437.69	2.22%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$72,699.70	0.71%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	3	$346,836.00	3.4%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$393,596.05	3.86%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	3	$381,723.00	3.74%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,524,633.00	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,858,178.56	18.19%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,200,754.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMR5		AURORA FINANCIAL GROUP INC	1	$155,177.00	10.65%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	1	$102,338.00	7.03%	0	$0.00	NA	0	$0.00
			1	$76,507.00	5.25%	0	$0.00	NA	0	$0.00

		HOME FINANCING CENTER INC								
		INDEPENDENT BANK	4	$260,110.00	17.86%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$101,755.00	6.99%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	4	$285,435.00	19.6%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$63,125.00	4.33%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$271,926.00	18.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,270.93	9.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,456,643.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,578,150.00	46.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$670,200.00	19.63%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$97,500.00	2.86%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	3.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$475,100.00	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$490,000.00	14.34%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,414,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BMT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,282,750.00	42.16%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$235,000.00	7.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$121,900.00	4.01%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$123,200.00	4.05%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,901.00	3.88%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$235,000.00	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$926,817.00	30.46%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,042,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$3,951,925.00	59.92%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$277,000.00	4.2%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$280,470.00	4.25%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$276,500.00	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,809,588.21	27.44%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,595,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$6,585,515.00	64.1%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,128,596.00	10.98%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$150,000.00	1.46%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$345,275.00	3.36%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$154,500.00	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,910,200.00	18.6%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,274,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$784,889.00	41.31%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$356,800.00	18.78%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$143,500.00	7.55%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$63,760.00	3.36%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$387,404.11	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$163,500.00	8.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,899,853.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$378,950.00	3.02%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$969,600.00	7.72%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$1,514,825.00	12.06%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	19	$1,848,758.00	14.72%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$685,500.00	5.46%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$289,700.00	2.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	17	$1,672,300.00	13.32%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$361,777.57	2.88%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$192,800.00	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,642,988.63	36.97%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,557,199.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMY0		ACCESS NATIONAL BANK	2	$237,600.00	2.48%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$337,500.00	3.53%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$1,045,300.00	10.92%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$458,550.00	4.79%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	9	$1,067,255.00	11.15%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$346,700.00	3.62%	0	$0.00	NA	0	$0.00	

		CONSUMERS CREDIT UNION	5	$579,481.55	6.05%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	2	$242,000.00	2.53%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$708,500.00	7.4%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,000.00	1.23%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$233,000.00	2.43%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$115,000.00	1.2%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$230,500.00	2.41%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,852,246.35	40.26%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,571,632.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BMZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$566,425.00	7.28%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	12	$831,395.00	10.68%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	18	$1,171,635.00	15.06%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	16	$1,080,440.00	13.88%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$70,500.00	0.91%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	4	$274,200.00	3.52%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	4	$214,400.00	2.76%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$912,500.00	11.73%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$79,100.00	1.02%	0	$0.00	NA	0	$0.00	
		NETWORK FUNDING, L.P	1	$72,000.00	0.93%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$46,000.00	0.59%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$214,687.42	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,248,751.93	28.88%	0	$0.00	NA	0	$0.00	

Total			**114**	**$7,782,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BN29		ARVEST MORTGAGE COMPANY	1	$313,500.00	13.86%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$169,100.00	7.47%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	3	$560,260.54	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,219,713.18	53.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,262,573.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BN37		FIRST CALIFORNIA MORTGAGE COMPANY	1	$533,850.00	20.8%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	2	$539,200.00	21.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,493,201.56	58.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,566,251.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BN45		BOKF, NATIONAL ASSOCIATION	4	$908,115.08	33.39%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	3	$820,891.00	30.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$990,862.80	36.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,719,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BN52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,496,303.00	92.29%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$208,663.83	7.71%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,704,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,131,445.47	97.24%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,500.00	2.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,191,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BN78		ADIRONDACK TRUST COMPANY THE	1	$327,191.00	0.65%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$309,500.00	0.61%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$191,097.41	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$379,000.00	0.75%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$193,607.10	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$351,500.00	0.7%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$472,800.00	0.94%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$989,175.00	1.96%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	10	$3,818,952.77	7.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	

	BANK								
	COBALT MORTGAGE, INC	3	$918,000.00	1.82%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$706,600.00	1.4%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$235,500.00	0.47%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$383,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$205,900.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$251,918.40	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$763,550.00	1.52%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$3,601,349.18	7.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$451,800.00	0.9%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$177,900.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$455,700.00	0.9%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	5	$1,540,800.00	3.06%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00

	JMAC LENDING INC	1	$318,956.50	0.63%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$871,084.49	1.73%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$392,800.00	0.78%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$519,000.00	1.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$657,500.00	1.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$396,700.00	0.79%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$625,000.00	1.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$415,199.25	0.82%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$577,950.00	1.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$457,215.19	0.91%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$380,271.05	0.75%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$416,222.43	0.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,024,700.00	2.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$179,475.00	0.36%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$369,000.00	0.73%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,429,600.00	2.84%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$226,200.00	0.45%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$341,518.81	0.68%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$373,000.00	0.74%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$437,000.00	0.87%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$297,000.00	0.59%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$181,600.00	0.36%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$831,605.00	1.65%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$616,195.11	1.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,200.00	1.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$639,038.99	1.27%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$504,580.00	1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$243,500.00	0.48%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$269,000.00	0.53%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,742,316.00	19.34%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,374,268.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BN86		1ST MIDAMERICA CREDIT UNION	2	$198,100.00	0.21%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$189,900.00	0.2%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$302,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$178,100.00	0.19%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$490,098.54	0.53%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	4	$381,500.00	0.41%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$95,583.77	0.1%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$107,827.60	0.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	24	$2,395,085.25	2.58%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	12	$1,144,142.84	1.23%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$88,700.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	3	$301,675.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	6	$592,411.01	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$107,080.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$198,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$401,040.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	42	$4,162,034.07	4.48%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$407,600.00	0.44%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$385,275.00	0.41%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$288,500.00	0.31%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$92,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$480,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$275,300.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	24	$2,331,434.48	2.51%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	11	$1,063,389.79	1.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$106,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$193,542.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$295,060.00	0.32%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$106,840.00	0.11%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$98,568.17	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$291,100.00	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$418,500.00	0.45%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$100,750.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$86,240.03	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$191,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	3	$266,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$312,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$287,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$101,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$393,522.13	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$306,595.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$86,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$107,750.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$493,931.30	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$290,200.00	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	9	$858,868.17	0.92%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$363,900.00	0.39%	0	$0.00	NA	0	$0.00	

	CU COMMUNITY, LLC	1	$100,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$193,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$179,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$288,830.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$308,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$195,400.00	0.21%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$298,600.00	0.32%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$184,300.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,298.77	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$182,300.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$179,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$176,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	2	$199,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$288,650.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$391,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$178,732.27	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$475,700.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$1,056,455.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	$2,326,787.95	2.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$287,700.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,900.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$304,330.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$187,400.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST PEOPLES COMMUNITY FCU	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$194,136.75	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$92,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$288,019.40	0.31%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	6	$596,900.00	0.64%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$100,225.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$199,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$88,194.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$284,156.00	0.31%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$282,900.00	0.3%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$272,574.07	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$395,500.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$272,150.00	0.29%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$275,300.00	0.3%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$197,800.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$291,500.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$567,850.00	0.61%	0	$0.00	NA	0	$0.00	

	HOMETOWN BANK	3	$291,000.00	0.31%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$187,400.00	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$897,035.00	0.96%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$578,000.00	0.62%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$103,892.25	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$603,290.00	0.65%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,700.00	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$310,029.66	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	20	$1,953,726.83	2.1%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	4	$407,300.00	0.44%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$103,200.00	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$390,920.00	0.42%	0	$0.00	NA	0	$0.00
		2	$170,000.00	0.18%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDFLORIDA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$197,400.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,100.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	10	$976,750.00	1.05%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	$1,597,558.00	1.72%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	$888,500.00	0.96%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,300.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$883,383.80	0.95%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	4	$369,875.00	0.4%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$106,875.00	0.11%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$107,300.00	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$276,500.00	0.3%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$307,926.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$201,218.45	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,400.00	0.1%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$279,800.00	0.3%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$399,600.00	0.43%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$517,552.87	0.56%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$108,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$177,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$211,800.00	0.23%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$287,240.79	0.31%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$799,217.08	0.86%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$189,500.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,400.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$97,900.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$174,930.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$294,157.60	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$171,632.82	0.18%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$189,250.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$96,462.68	0.1%	0	$0.00	NA	0	$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	$187,258.20	0.2%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$213,750.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$457,500.00	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$188,800.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$379,190.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$185,600.00	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$185,757.50	0.2%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$607,650.00	0.65%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$99,400.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	16	$1,585,263.63	1.7%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$790,889.95	0.85%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,264.88	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$203,500.00	0.22%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$192,764.38	0.21%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY	2	$182,245.55	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$300,450.00	0.32%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$178,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	2	$216,134.09	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$771,649.80	0.83%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,051.87	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$195,100.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$188,500.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$821,751.71	0.88%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$107,100.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$753,425.00	0.81%	0	$0.00	NA	0	$0.00	
		7	$672,029.12	0.72%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$103,600.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	225	$21,824,315.98	23.47%	0	$0.00	NA	0	$0.00
Total			**957**	**$92,988,298.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BN94		1ST MIDAMERICA CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,600.00	0.5%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$117,100.00	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$466,200.00	0.67%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,600.00	0.34%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$242,900.00	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$238,950.00	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$357,226.94	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,544,175.14	2.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$703,737.09	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$230,500.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$451,136.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	2	$231,000.00	0.33%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	23	$2,719,566.92	3.91%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,440.58	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$462,875.00	0.67%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,372,655.75	1.97%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$715,245.02	1.03%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$249,400.00	0.36%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$121,450.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$345,800.00	0.5%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$454,200.00	0.65%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$337,000.00	0.48%	0	$0.00	NA	0	$0.00
	CATLIN BANK	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$224,546.45	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$233,700.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$119,476.57	0.17%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$230,600.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$244,250.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$460,067.26	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$355,800.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$117,271.96	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	7	$826,701.92	1.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$469,300.00	0.67%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$354,800.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$113,250.00	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$232,300.00	0.33%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$354,800.00	0.51%	0	$0.00	NA	0	$0.00	
		3	$341,900.00	0.49%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	$223,460.00	0.32%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$226,650.00	0.33%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$233,000.00	0.33%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$117,325.00	0.17%	0	$0.00	NA	0 $0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,100.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$123,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,800.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	4	$456,200.00	0.66%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$111,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	2	$220,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$118,600.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$234,750.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$221,000.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST MERIT	18	$2,109,547.52	3.03%	0	$0.00	NA	0 $0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$351,570.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$243,200.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$111,650.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$110,163.66	0.16%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$355,600.00	0.51%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$115,700.00	0.17%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$333,900.00	0.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$232,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$344,200.00	0.49%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,300.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,494.01	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	$836,305.71	1.2%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$115,200.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$463,200.00	0.67%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00
		2	$225,000.00	0.32%	0	$0.00	NA	0	$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,504.36	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$695,600.00	1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$586,200.00	0.84%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$346,295.69	0.5%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$228,620.00	0.33%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,000.00	0.33%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$235,800.00	0.34%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$232,000.00	0.33%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$230,793.52	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$836,513.58	1.2%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$345,091.77	0.5%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,400.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$110,600.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$122,300.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$467,500.00	0.67%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	8	$955,400.00	1.37%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$1,062,700.00	1.53%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$124,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$227,890.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,320.00	0.33%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$118,475.71	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$706,500.00	1.02%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$116,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	5	$577,594.01	0.83%	0	$0.00	NA	0	$0.00	

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

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

		UNITED COMMUNITY BANK	10	$1,157,859.08	1.66%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$234,800.00	0.34%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$121,900.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$118,600.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,996.91	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,042,822.28	20.13%	0	$0.00	NA	0	$0.00
Total			**597**	**$69,599,788.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNA1		CHELSEA GROTON BANK	2	$315,000.00	7.02%	0	$0.00	NA	0	$0.00
		HAMPDEN BANK	1	$123,500.00	2.75%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	2	$291,600.00	6.5%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$144,786.39	3.23%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$129,000.00	2.88%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	4	$943,000.00	21.02%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$437,382.85	9.75%	0	$0.00	NA	0	$0.00
		SEASONS FEDERAL CREDIT UNION	2	$297,100.00	6.62%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$359,250.00	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,445,950.00	32.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,486,569.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$278,000.00	16.61%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,202,050.00	71.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$193,500.00	11.56%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,673,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BNC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,489,773.00	36.15%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$475,469.78	11.54%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$522,800.00	12.69%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$614,110.00	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,018,813.00	24.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,120,965.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BND5		ACCESS NATIONAL BANK	1	$118,600.00	0.94%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,290,995.00	10.18%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$593,323.22	4.68%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	24	$2,789,043.00	22%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	11	$1,291,313.00	10.19%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$363,500.00	2.87%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$115,000.00	0.91%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	3	$352,200.00	2.78%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$242,350.00	1.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$598,800.00	4.72%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	4	$476,803.00	3.76%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$117,000.00	0.92%	0	$0.00	NA	0	$0.00	
			1	$116,141.00	0.92%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C								
		STAR FINANCIAL GROUP, INC	1	$122,000.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,089,205.35	32.26%	0	$0.00	NA	0	$0.00
Total			**108**	**$12,676,273.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,049,054.00	11.88%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$264,100.00	2.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	51	$3,354,850.00	37.99%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$1,027,239.00	11.63%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$138,400.00	1.57%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$83,200.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$70,000.00	0.79%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$153,400.00	1.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$123,000.00	1.39%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	9	$552,097.00	6.25%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$50,000.00	0.57%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$603,953.80	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,362,550.00	15.42%	0	$0.00	NA	0	$0.00
Total			**131**	**$8,831,843.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNF0		ACCESS NATIONAL BANK	1	$256,500.00	1.78%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$864,500.00	6.01%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$626,013.00	4.36%	0	$0.00	NA	0	$0.00
			7	$1,587,040.00	11.04%	0	$0.00	NA	0	$0.00

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

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

		IMORTGAGE.COM, INC								
		SHEA MORTGAGE, INC	1	$225,000.00	5.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,999,250.00	47.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,165,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNL7		ACCESS NATIONAL BANK	2	$184,000.00	2.14%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$408,750.00	4.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$704,050.00	8.21%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,070,500.00	24.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,178,259.00	13.73%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$94,737.77	1.1%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,000.00	1.26%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$287,425.00	3.35%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$398,900.00	4.65%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	2	$206,225.00	2.4%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$195,875.00	2.28%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$107,000.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,636,409.89	30.74%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,580,131.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNM5		ACCESS NATIONAL BANK	6	$696,098.00	10.14%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$461,600.00	6.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$227,520.00	3.31%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,155,185.00	16.82%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	3	$353,450.00	5.15%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$114,000.00	1.66%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$121,395.23	1.77%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$476,950.00	6.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$474,751.96	6.91%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$118,750.00	1.73%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$123,000.00	1.79%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$119,290.00	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,424,697.56	35.31%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,866,687.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNN3		ACCESS NATIONAL BANK	2	$280,000.00	2.76%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$525,750.00	5.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$842,000.00	8.3%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$805,650.00	7.94%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$573,600.00	5.65%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$145,600.00	1.43%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$148,416.52	1.46%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$275,200.00	2.71%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT	1	$135,800.00	1.34%	0	$0.00	NA	0	$0.00

		UNION								
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$529,750.00	5.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$813,800.00	8.02%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	6	$808,157.35	7.96%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$436,352.00	4.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$132,000.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,695,518.25	36.43%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,147,594.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNP8		ACCESS NATIONAL BANK	2	$307,960.00	4.97%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$154,000.00	2.48%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$842,800.00	13.6%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$326,600.00	5.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$679,400.00	10.96%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$169,000.00	2.73%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$150,088.80	2.42%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$166,400.00	2.68%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$499,600.00	8.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$329,761.66	5.32%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$152,000.00	2.45%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$322,671.54	5.21%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$151,186.00	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,946,062.53	31.41%	0	$0.00	NA	0	$0.00

Total			**38**	**$6,197,530.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BNQ6		ACCESS NATIONAL BANK	2	$158,600.00	2.2%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$388,800.00	5.39%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$208,000.00	2.88%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	26	$1,596,212.00	22.11%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	10	$647,950.00	8.98%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$63,900.00	0.89%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$147,500.00	2.04%	0	$0.00	NA	0	$0.00	
		CUNNINGHAM AND COMPANY	1	$64,413.12	0.89%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$208,240.00	2.88%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$775,482.46	10.74%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	10	$632,770.00	8.77%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$62,000.00	0.86%	0	$0.00	NA	0	$0.00	
		MUTUAL OF OMAHA BANK	2	$136,581.79	1.89%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$57,000.00	0.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$84,000.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,987,368.13	27.53%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,218,817.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$495,700.00	7.64%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$477,690.02	7.36%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$819,450.00	12.63%	0	$0.00	NA	0	$0.00	

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$235,432.44	3.63%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,150.00	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,245,827.00	65.42%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,489,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNS2		ACCESS NATIONAL BANK	5	$1,325,175.00	14.27%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$595,555.00	6.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$356,250.00	3.84%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$586,417.96	6.31%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$299,250.00	3.22%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$171,000.00	1.84%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$802,380.00	8.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$225,173.00	2.42%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	5	$1,268,930.00	13.66%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$361,489.00	3.89%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$293,500.00	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,003,637.68	32.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,288,757.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$311,037.00	7.83%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	1	$397,199.16	9.99%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$256,130.00	6.44%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$117,270.00	2.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$221,915.30	5.58%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,700.00	4.75%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$321,000.00	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,161,101.55	54.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,974,353.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNU7		ACCESS NATIONAL BANK	1	$190,600.00	1.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,514,900.00	15.75%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,244,222.00	12.94%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$161,900.00	1.68%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$224,000.00	2.33%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$240,000.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$432,640.00	4.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$191,000.00	1.99%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$340,000.00	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,077,377.35	52.79%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,616,639.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNV5		BOKF, NATIONAL ASSOCIATION	1	$208,000.00	10.37%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	$398,182.92	19.86%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C	1	$194,880.00	9.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,203,986.84	60.05%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,005,049.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNW3		ARVEST MORTGAGE COMPANY	10	$967,916.00	44.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$191,730.00	8.75%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	4.38%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	3	$268,360.00	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,420.63	30.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,192,426.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNX1		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	7.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$345,937.25	20.93%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	5	$586,643.66	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$596,559.60	36.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,653,140.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNY9		ARVEST MORTGAGE COMPANY	2	$258,715.00	17.48%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$402,174.06	27.17%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,971.00	9.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	3	$415,200.00	28.05%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$136,000.00	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,400.00	8.66%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,480,460.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BNZ6		ACCESS NATIONAL BANK	1	$33,750.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET	2	$75,168.52	2.95%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	7	$426,250.00	16.71%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$565,080.00	22.16%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$487,275.00	19.11%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	5	$303,340.00	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$659,388.16	25.86%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,550,251.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP27		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$339,000.00	0.37%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,646,400.99	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$175,913.73	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,200.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$315,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$226,033.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,500.00	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$304,000.00	0.33%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$365,750.00	0.4%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$237,500.00	0.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,556,976.76	1.71%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$378,100.00	0.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$722,320.00	0.79%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$180,500.00	0.2%	0	$0.00	NA	0	$0.00

	BANK OF WHITTIER, NA	1	$351,500.00	0.39%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$341,489.23	0.38%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$615,575.00	0.68%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$383,150.00	0.42%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$890,000.00	0.98%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$333,450.00	0.37%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$834,000.00	0.92%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$256,405.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$252,200.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$195,700.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$199,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$323,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$332,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	7	$1,787,513.00	1.97%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,905.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$349,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$439,850.00	0.48%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$254,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$232,750.00	0.26%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$325,850.00	0.36%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,928,339.71	2.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$277,400.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$737,625.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,612,185.00	1.77%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$249,280.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$404,225.00	0.44%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$926,260.00	1.02%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$180,420.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,376,401.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,407,544.44	1.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$423,925.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$305,459.26	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,752,133.00	1.93%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$206,333.86	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,420,611.00	2.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,805,393.00	3.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$230,850.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$180,075.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	$415,532.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$341,050.00	0.38%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$394,250.00	0.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$822,035.00	0.9%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$1,110,550.00	1.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$262,200.00	0.29%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$313,500.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$231,528.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$935,275.00	1.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$548,415.00	0.6%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$209,570.00	0.23%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$198,550.00	0.22%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$188,575.00	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$267,900.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$182,476.00	0.2%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$217,000.00	0.24%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$763,668.00	0.84%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$863,500.00	0.95%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$193,732.24	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$696,250.00	0.77%	0	$0.00	NA	0	$0.00

	MAGNA BANK	3	$782,245.10	0.86%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$228,950.00	0.25%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$351,500.00	0.39%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$347,562.16	0.38%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$271,700.00	0.3%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$244,061.14	0.27%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$220,400.00	0.24%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$326,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$243,798.22	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$365,750.00	0.4%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,900.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,550.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$297,825.00	0.33%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,260.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,125.00	0.2%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$194,750.00	0.21%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S	1	$266,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	PATELCO CREDIT UNION	1	$192,850.00	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,809,045.00	1.99%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$906,300.00	1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$218,500.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$246,500.00	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,900.00	0.29%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$266,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$515,150.00	0.57%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$187,000.00	0.21%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$217,550.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$951,122.00	1.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$767,432.72	0.84%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,091.66	0.2%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,655.00	0.21%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$209,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$323,000.00	0.36%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$720,036.35	0.79%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC	4	$1,175,484.00	1.29%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC								
	STATE BANK OF LINCOLN	1	$262,200.00	0.29%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$494,528.74	0.54%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$443,640.00	0.49%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,450.00	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$291,650.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$356,850.00	0.39%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$276,450.00	0.3%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$178,100.00	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$935,921.66	1.03%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$265,500.00	0.29%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$1,023,473.00	1.13%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$203,603.00	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,248,743.00	1.37%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$204,250.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$633,554.00	0.7%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$294,400.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$418,950.00	0.46%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	6	$1,651,950.00	1.82%	0	$0.00	NA	0	$0.00

		CORP								
		W.R. STARKEY MORTGAGE, LLP	5	$1,781,885.00	1.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$351,900.00	0.39%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$456,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$301,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	2	$506,575.00	0.56%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$275,500.00	0.3%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$176,700.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,729,934.05	19.53%	0	$0.00	NA	0	$0.00
Total			**344**	**$90,893,149.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$323,400.00	0.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,000.00	0.5%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$670,000.00	1.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$950,500.00	2.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$302,950.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$424,400.00	0.92%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$517,500.00	1.12%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$143,850.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,336,206.20	2.9%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,550.00	0.65%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$341,500.00	0.74%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$155,845.15	0.34%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$156,700.00	0.34%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	1	$276,634.83	0.6%	0	$0.00	NA	0	$0.00	
	BANNER BANK	4	$977,600.00	2.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$908,900.00	1.97%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$317,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$385,775.00	0.84%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	2	$401,142.36	0.87%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$220,891.04	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$348,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$261,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$128,100.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$184,460.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$441,351.00	0.96%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$219,000.00	0.48%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$125,850.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$999,200.00	2.17%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$639,026.16	1.39%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$678,275.06	1.47%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$465,300.00	1.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$426,100.00	0.93%	0	$0.00	NA	0	$0.00	
		1	$242,500.00	0.53%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION								
	EASTWOOD BANK	1	$159,500.00	0.35%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$160,400.00	0.35%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,000.00	0.66%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$270,941.70	0.59%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$253,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$285,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$766,000.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$164,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,306.46	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$331,320.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,919,830.00	4.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$202,876.38	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$631,700.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$136,000.00	0.3%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$245,000.00	0.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$773,993.00	1.68%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$222,000.00	0.48%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$139,500.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$562,650.00	1.22%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	$311,250.00	0.68%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$223,700.00	0.49%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$280,250.00	0.61%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$430,700.00	0.94%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$637,100.00	1.38%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$155,050.00	0.34%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$256,750.00	0.56%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$187,900.00	0.41%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$222,800.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$127,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$265,000.00	0.58%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$159,800.00	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$543,683.28	1.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.76%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$171,683.21	0.37%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$218,000.00	0.47%	0	$0.00	NA	0	$0.00	
		3	$691,130.00	1.5%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$387,400.00	0.84%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$133,950.00	0.29%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$212,250.00	0.46%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$552,100.00	1.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$400,000.00	0.87%	0	$0.00	NA	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$194,400.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,250.00	0.45%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$764,452.31	1.66%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$215,000.00	0.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$919,000.00	2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$158,401.45	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$192,450.00	0.42%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$208,000.00	0.45%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$250,250.00	0.54%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$807,859.80	1.75%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$323,000.00	0.7%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,550.00	0.46%	0	$0.00	NA	0	$0.00

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$141,000.00	0.31%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$149,600.00	0.32%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$204,250.00	0.44%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$606,785.07	1.32%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	4	$702,540.00	1.53%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$126,344.99	0.27%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$191,000.00	0.41%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$380,050.00	0.83%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	2	$451,400.00	0.98%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$344,800.00	0.75%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$710,885.66	1.54%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$250,000.00	0.54%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,747.85	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,697,600.00	3.69%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$410,700.00	0.89%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,686,810.00	7.99%	0	$0.00	NA	0	$0.00
Total			**199**	**$46,047,047.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP43		AMERICAN FINANCIAL RESOURCES, INC	2	$567,500.00	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$858,250.00	1.71%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$363,500.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$204,704.63	0.41%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$466,000.00	0.93%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$756,250.00	1.5%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$752,400.00	1.5%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,583,950.00	9.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	4	$1,168,200.00	2.32%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$760,000.00	1.51%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$638,000.00	1.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$182,250.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$266,750.00	0.53%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$477,750.00	0.95%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$344,003.63	0.68%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$889,242.30	1.77%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$685,000.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,031,700.00	2.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$677,000.00	1.35%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC BANK	12	$3,659,103.24	7.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$837,000.00	1.67%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$941,000.00	1.87%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,502,500.00	2.99%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$389,500.00	0.78%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	6	$1,905,300.00	3.79%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$178,050.00	0.35%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$200,395.00	0.4%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,000.00	1.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$397,788.72	0.79%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$287,720.00	0.57%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$1,856,000.00	3.69%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$833,000.00	1.66%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$243,350.00	0.48%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$879,900.00	1.75%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$427,500.00	0.85%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$243,100.00	0.48%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$458,200.00	0.91%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$264,609.60	0.53%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	3	$972,000.00	1.93%	0	$0.00	NA	0	$0.00	

		CORP								
		Unavailable	52	$14,483,483.80	28.83%	0	$0.00	NA	0	$0.00
Total			**175**	**$50,257,450.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP50		1ST MIDAMERICA CREDIT UNION	1	$328,100.00	0.31%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,180.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$328,400.00	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$596,315.87	0.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$331,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$312,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$223,200.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$986,500.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$306,700.00	0.29%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$413,000.00	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,099,013.15	1.05%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,037,000.00	0.99%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$255,487.52	0.24%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$411,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	2	$431,300.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$770,000.00	0.73%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$277,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$886,100.00	0.84%	0	$0.00	NA	0	$0.00
			2	$492,380.00	0.47%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON							
	BARKSDALE FEDERAL CREDIT UNION	1	$218,787.65	0.21%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$646,200.00	0.62%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,677,600.00	1.6%	0	$0.00	NA	0 $0.00
	BETTER BANKS	1	$268,623.47	0.26%	0	$0.00	NA	0 $0.00
	BEVERLY CO-OPERATIVE BANK	1	$270,000.00	0.26%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,213,500.00	1.16%	0	$0.00	NA	0 $0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,000.00	0.29%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,167,500.00	1.11%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$240,000.00	0.23%	0	$0.00	NA	0 $0.00
	CASHCALL, INC	9	$3,923,000.00	3.73%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$291,870.00	0.28%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.22%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$319,528.57	0.3%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$258,700.00	0.25%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$588,000.00	0.56%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	3	$779,800.00	0.74%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	4	$1,165,757.00	1.11%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$177,940.12	0.17%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD	2	$549,097.84	0.52%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$199,500.00	0.19%	0	$0.00	NA	0 $0.00
		2	$518,850.00	0.49%	0	$0.00	NA	0 $0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$196,900.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$244,700.00	0.23%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$393,000.00	0.37%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$258,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$194,850.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,058,812.02	1.01%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$922,332.17	0.88%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$231,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,699.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$384,156.34	0.37%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$786,700.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,186,875.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$697,924.19	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,043,550.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$254,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$218,684.46	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$283,500.00	0.27%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	2	$971,500.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$289,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$189,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$377,625.00	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,671,350.00	2.54%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,175,000.00	1.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$601,600.00	0.57%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$242,250.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$465,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$413,600.00	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$356,690.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	6	$1,917,200.00	1.83%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$178,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$757,278.38	0.72%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$238,500.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$792,700.00	0.75%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$608,000.00	0.58%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC	3	$943,500.00	0.9%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$920,000.00	0.88%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	7	$2,684,400.00	2.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$771,050.00	0.73%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$304,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$214,051.97	0.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$680,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$1,208,000.00	1.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$196,150.00	0.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$313,000.00	0.3%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$429,326.57	0.41%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$504,800.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$205,675.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$267,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$428,051.19	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$311,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$181,710.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,249,600.00	1.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$722,000.00	0.69%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$572,080.88	0.54%	0	$0.00	NA	0	$0.00	
		2	$645,748.90	0.61%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,630,650.00	1.55%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$190,500.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$410,031.70	0.39%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$414,388.62	0.39%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$867,270.00	0.83%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$179,684.82	0.17%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$450,500.00	0.43%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,779,200.00	1.69%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$399,000.00	0.38%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$415,000.00	0.4%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
		1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	SUMMIT CREDIT UNION	2	$448,550.00	0.43%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$347,900.00	0.33%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$256,500.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$650,310.00	0.62%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$236,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$415,796.34	0.4%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$795,737.00	0.76%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$819,886.00	0.78%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$999,303.85	0.95%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$358,400.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$192,700.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$702,500.00	0.67%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$592,800.00	0.56%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$2,032,700.00	1.94%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$416,000.00	0.4%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	2	$937,662.24	0.89%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE	1	$257,500.00	0.25%	0	$0.00	NA	0	$0.00

		CORPORATION								
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	74	$21,252,997.41	20.18%	0	$0.00	NA	0	$0.00
Total			**365**	**$105,047,920.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP68		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$180,239.94	2.92%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$588,681.89	9.53%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	14	$3,943,805.76	63.84%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$446,750.00	7.23%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	2	$370,600.00	6%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$461,237.49	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,400.00	3.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,177,715.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP76		ACCESS NATIONAL BANK	1	$90,332.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$812,180.00	5.38%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$289,502.72	1.92%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	46	$4,458,846.00	29.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	20	$1,995,450.00	13.22%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$561,000.00	3.72%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$189,870.33	1.26%	0	$0.00	NA	0	$0.00
			4	$401,460.00	2.66%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	4	$393,400.00	2.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	4	$383,570.00	2.54%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$98,000.00	0.65%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$882,100.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,356,533.06	28.84%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,097,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP84		AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	6.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$365,271.00	19.32%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$110,500.00	5.84%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$114,000.00	6.03%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$238,000.00	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$948,900.00	50.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,890,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BP92		ACCESS NATIONAL BANK	3	$409,995.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,624,276.00	7.73%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$2,227,307.00	6.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	45	$6,192,963.00	18.24%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$2,087,260.00	6.15%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA	10	$1,340,040.33	3.95%	0	$0.00	NA	0	$0.00

		INTERFIRST MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	2	$265,900.00	0.78%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$412,050.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$952,700.00	2.81%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,707,263.00	5.03%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	6	$804,900.00	2.37%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$148,877.42	0.44%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$135,000.00	0.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$675,700.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	101	$13,960,942.46	41.13%	0	$0.00	NA	0	$0.00
Total			**246**	**$33,945,174.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPA9		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$250,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$287,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$142,615.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$267,254.76	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$269,800.00	0.21%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$392,750.00	0.31%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	$127,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$268,650.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$3,621,189.57	2.88%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	7	$937,467.90	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$146,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$253,750.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$260,927.24	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,185.27	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$407,300.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$413,600.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$400,800.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$521,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$276,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	36	$4,915,597.68	3.91%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,500.00	0.22%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$283,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,209,450.00	0.96%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,517,415.20	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	15	$2,031,549.30	1.62%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$415,500.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$254,432.95	0.2%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	7	$949,450.00	0.76%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$537,921.61	0.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$408,100.00	0.32%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$139,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$981,500.00	0.78%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	4	$533,186.00	0.42%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$567,800.00	0.45%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	8	$1,076,569.45	0.86%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$270,111.13	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$289,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,233,007.09	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$256,424.23	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$268,638.45	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$414,400.00	0.33%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$545,962.20	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$282,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$409,300.00	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$547,100.00	0.44%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$274,989.33	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	8	$1,109,800.00	0.88%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$288,600.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$271,311.80	0.22%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$281,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$263,540.00	0.21%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$412,300.00	0.33%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$273,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$268,091.35	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE	2	$290,000.00	0.23%	0	$0.00	NA	0	$0.00	

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$402,600.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$289,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$420,700.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$263,100.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$266,925.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$126,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,676,970.00	1.34%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$2,314,042.03	1.84%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$130,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST	2	$274,000.00	0.22%	0	$0.00	NA	0	$0.00

	COMPANY								
	FIRST NATIONAL BANK FOX VALLEY	1	$136,125.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,340.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$270,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$285,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$266,526.33	0.21%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$129,080.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$399,500.00	0.32%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$263,700.00	0.21%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$424,350.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$832,131.92	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$420,700.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$669,800.00	0.53%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$130,900.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	5	$669,520.00	0.53%	0	$0.00	NA	0	$0.00
		2	$273,000.00	0.22%	0	$0.00	NA	0	$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,075,091.12	0.86%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$664,200.00	0.53%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$403,024.59	0.32%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$830,265.00	0.66%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$289,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$283,563.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$262,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	11	$1,531,719.85	1.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$283,150.00	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$127,156.95	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,594.69	0.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,400.00	0.11%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,441.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	4	$573,600.00	0.46%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	5	$693,200.00	0.55%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	5	$672,000.00	0.54%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$278,700.00	0.22%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$1,390,000.00	1.11%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	2	$255,000.00	0.2%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$148,000.00	0.12%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$133,400.00	0.11%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$412,500.00	0.33%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,071,725.00	0.85%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$129,800.00	0.1%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$273,700.00	0.22%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	3	$395,750.00	0.32%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$125,500.00	0.1%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$146,000.00	0.12%	0	$0.00	NA	0 $0.00
	PARK BANK	2	$280,500.00	0.22%	0	$0.00	NA	0 $0.00
		1	$135,500.00	0.11%	0	$0.00	NA	0 $0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	$124,454.76	0.1%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$275,904.60	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$260,450.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,399.25	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$668,100.00	0.53%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$130,417.04	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$266,557.99	0.21%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$563,574.23	0.45%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$260,068.89	0.21%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$399,500.00	0.32%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$146,179.10	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$570,209.83	0.45%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$141,900.00	0.11%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	4	$554,891.15	0.44%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$273,740.00	0.22%	0	$0.00	NA	0	$0.00

	RENASANT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$259,850.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,833.79	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$269,700.00	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$256,100.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$131,300.00	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$125,052.14	0.1%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$420,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,090,500.00	0.87%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	

	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$710,400.00	0.57%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$559,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	22	$3,024,333.48	2.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,354,806.14	1.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$546,082.30	0.43%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$125,455.76	0.1%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$126,396.01	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$284,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$136,300.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$129,087.89	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$275,998.60	0.22%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$274,400.00	0.22%	0	$0.00	NA	0	$0.00	

		TRISTAR BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	$559,000.00	0.45%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$541,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$1,191,587.25	0.95%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$131,550.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$139,450.00	0.11%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$257,400.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$1,378,545.00	1.1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$919,429.30	0.73%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$140,700.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	238	$32,363,940.56	25.79%	0	$0.00	NA	0	$0.00
Total			**921**	**$125,577,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPB7		1ST MIDAMERICA CREDIT UNION	3	$476,780.00	0.39%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$161,600.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$670,500.00	0.55%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.00
			1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$326,500.00	0.27%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	$505,300.00	0.41%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$627,900.00	0.51%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,947,010.30	1.59%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	7	$1,124,010.07	0.92%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$321,175.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	$2,804,600.00	2.29%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,114.31	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$313,000.00	0.26%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$173,500.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	28	$4,490,016.58	3.66%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$648,500.00	0.53%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$491,300.00	0.4%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$148,770.92	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,268,350.00	1.03%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$648,285.70	0.53%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	9	$1,450,676.19	1.18%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	16	$2,571,780.63	2.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$316,800.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$327,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$621,595.00	0.51%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$155,279.81	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$642,294.00	0.52%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$503,000.00	0.41%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$819,550.00	0.67%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$150,900.00	0.12%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$329,302.10	0.27%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$311,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$483,500.00	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	4	$655,200.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$302,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,116,275.90	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$174,900.00	0.14%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION							
	COBALT MORTGAGE, INC	1	$158,000.00	0.13%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$162,000.00	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,750.00	0.12%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.13%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$490,600.00	0.4%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	3	$473,249.75	0.39%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$768,700.00	0.63%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	4	$646,900.00	0.53%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$166,900.00	0.14%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	4	$638,000.00	0.52%	0	$0.00	NA	0 $0.00
	DIME BANK	4	$664,000.00	0.54%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,770.00	0.12%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$465,775.00	0.38%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$323,000.00	0.26%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$161,500.00	0.13%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$336,750.00	0.27%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$173,400.00	0.14%	0	$0.00	NA	0 $0.00
		2	$330,750.00	0.27%	0	$0.00	NA	0 $0.00

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	1	$154,200.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$326,562.30	0.27%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$300,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$159,100.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$337,900.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$152,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$340,610.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$161,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$301,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,300.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$487,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$493,593.36	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$324,600.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$328,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$794,304.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$2,744,290.00	2.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$490,750.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$483,450.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$981,100.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$156,415.81	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$168,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	5	$817,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$165,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$173,100.00	0.14%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$324,900.00	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	10	$1,576,925.00	1.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$316,500.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$498,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,400.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$467,345.70	0.38%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$151,710.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$786,407.00	0.64%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$647,317.83	0.53%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$495,675.00	0.4%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$173,100.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$477,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$327,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$174,400.00	0.14%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LEADER BANK, N.A	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$167,920.00	0.14%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$152,360.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$666,259.66	0.54%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$494,600.00	0.4%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$1,138,003.03	0.93%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$321,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$153,298.19	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$327,150.00	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$325,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$159,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$479,400.00	0.39%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$623,900.00	0.51%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,416,381.20	1.16%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	5	$797,265.01	0.65%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$167,700.00	0.14%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$933,750.00	0.76%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$320,100.00	0.26%	0	$0.00	NA	0	$0.00
		3	$499,100.00	0.41%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$156,000.00	0.13%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$328,289.67	0.27%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$155,000.00	0.13%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$173,250.00	0.14%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$317,000.00	0.26%	0	$0.00	NA	0 $0.00
	PARK BANK	2	$341,996.00	0.28%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$165,225.28	0.13%	0	$0.00	NA	0 $0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$161,500.00	0.13%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$161,900.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$826,040.15	0.67%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,945.00	0.27%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$173,325.00	0.14%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$312,000.00	0.25%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	6	$955,558.70	0.78%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	8	$1,260,000.00	1.03%	0	$0.00	NA	0 $0.00
	PRIMEBANK	2	$335,800.00	0.27%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$151,487.06	0.12%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	4	$636,000.00	0.52%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$315,600.00	0.26%	0	$0.00	NA	0 $0.00
		1	$158,000.00	0.13%	0	$0.00	NA	0 $0.00

	RANDOLPH SAVINGS BANK								
	RANLIFE, INC	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$154,637.31	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$800,311.91	0.65%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$328,234.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$315,650.00	0.26%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$816,900.00	0.67%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$333,500.00	0.27%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$171,400.00	0.14%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$158,300.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$309,880.37	0.25%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,050.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$646,500.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$647,000.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$157,310.82	0.13%	0	$0.00	NA	0	$0.00
		4	$653,300.00	0.53%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$822,200.00	0.67%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$302,550.00	0.25%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	20	$3,217,400.00	2.62%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$172,552.51	0.14%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$987,171.57	0.81%	0	$0.00	NA	0 $0.00
	SUTTON BANK	4	$634,000.00	0.52%	0	$0.00	NA	0 $0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$158,000.00	0.13%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$168,500.00	0.14%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$159,300.00	0.13%	0	$0.00	NA	0 $0.00
	THE MERCHANTS NATIONAL BANK	1	$161,000.00	0.13%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$302,650.00	0.25%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$342,000.00	0.28%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$162,721.81	0.13%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	2	$311,000.00	0.25%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	6	$984,724.30	0.8%	0	$0.00	NA	0 $0.00
		2	$327,295.00	0.27%	0	$0.00	NA	0 $0.00

		UNIVEST BANK AND TRUST CO								
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$336,000.00	0.27%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$316,300.00	0.26%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$305,200.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$345,950.00	0.28%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$492,400.00	0.4%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$509,257.24	0.42%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$487,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	150	$24,222,466.29	19.75%	0	$0.00	NA	0	$0.00
Total			**760**	**$122,579,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPC5		1ST MIDAMERICA CREDIT UNION	12	$728,045.00	0.9%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$251,900.00	0.31%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$148,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$241,600.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$111,108.00	0.14%	0	$0.00	NA	0	$0.00
			1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	$61,100.00	0.08%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	3	$168,206.01	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$212,400.00	0.26%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	6	$405,051.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$766,633.58	0.95%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	17	$1,075,879.40	1.33%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$67,010.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	3	$196,600.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	$399,923.72	0.49%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$25,200.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	$491,135.95	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	4	$209,000.00	0.26%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	37	$2,547,795.04	3.15%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$247,800.00	0.31%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$230,379.94	0.28%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$306,800.00	0.38%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$116,376.34	0.14%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$135,397.66	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$553,090.00	0.68%	0	$0.00	NA	0	$0.00
		2	$148,200.00	0.18%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	23	$1,544,636.22	1.91%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	26	$1,618,136.09	2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$253,800.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$289,515.00	0.36%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$73,755.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$203,110.62	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$144,700.00	0.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$51,450.00	0.06%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$73,100.00	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$81,600.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$153,575.00	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$141,920.00	0.18%	0	$0.00	NA	0	$0.00
	CATLIN BANK	1	$68,565.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	5	$330,191.29	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$213,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$417,656.07	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$71,800.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$170,804.18	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$148,690.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$73,525.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	7	$434,500.00	0.54%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	3	$159,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$84,250.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,116.73	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$204,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$176,150.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,722.38	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$230,950.00	0.29%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$216,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	5	$352,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$78,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$74,800.00	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$295,500.00	0.37%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$200,400.00	0.25%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$234,465.73	0.29%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$196,400.00	0.24%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$502,400.00	0.62%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$81,500.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$236,500.00	0.29%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$126,200.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$154,348.60	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$122,500.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	4	$193,540.77	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$177,850.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	3	$123,150.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	7	$380,600.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$66,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$77,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$123,930.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN	3	$153,000.00	0.19%	0	$0.00	NA	0	$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$74,180.37	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	$848,111.52	1.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$75,952.81	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$173,940.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$188,400.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$196,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	4	$252,561.82	0.31%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$73,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$144,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	$502,934.82	0.62%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$697,900.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	$3,640,509.50	4.5%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$128,300.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$46,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$297,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$153,055.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$67,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$241,326.64	0.3%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$429,927.97	0.53%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$120,115.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$58,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$160,200.00	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$124,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$236,400.00	0.29%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$108,208.37	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$204,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$134,855.41	0.17%	0	$0.00	NA	0	$0.00	
		4	$257,600.00	0.32%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	7	$439,600.00	0.54%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$151,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$94,386.49	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$678,757.24	0.84%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$751,900.00	0.93%	0	$0.00	NA	0	$0.00
	ILLINI BANK	8	$465,691.95	0.58%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$556,996.14	0.69%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,800.00	0.26%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$259,500.00	0.32%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$141,500.00	0.17%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$47,600.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	18	$1,201,414.09	1.49%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$211,100.00	0.26%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$370,953.51	0.46%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	5	$330,146.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$132,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$47,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	12	$738,312.00	0.91%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$554,500.00	0.69%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	3	$217,300.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$889,640.00	1.1%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$129,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$322,900.00	0.4%	0	$0.00	NA	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	8	$506,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$65,225.22	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$68,664.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$305,056.08	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$63,150.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$331,790.00	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	5	$292,400.00	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	7	$502,600.00	0.62%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$133,050.00	0.16%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$187,700.00	0.23%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	13	$754,159.02	0.93%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$115,650.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$179,156.53	0.22%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$117,464.86	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$50,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$194,700.00	0.24%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$87,257.92	0.11%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	4	$240,600.22	0.3%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$537,415.12	0.66%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,475.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$81,500.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$194,597.48	0.24%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	3	$147,800.00	0.18%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	2	$143,300.00	0.18%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	5	$328,200.00	0.41%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$126,100.00	0.16%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$84,750.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$68,700.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$69,400.00	0.09%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$39,500.00	0.05%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,800.00	0.09%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$143,264.77	0.18%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$517,148.00	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$317,000.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$46,600.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	7	$416,100.00	0.51%	0	$0.00	NA	0	$0.00
		3	$210,300.00	0.26%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,600.00	0.23%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.09%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	15	$1,050,880.00	1.3%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$183,726.00	0.23%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$1,036,328.49	1.28%	0	$0.00	NA	0 $0.00
	SUTTON BANK	7	$465,000.00	0.57%	0	$0.00	NA	0 $0.00
	TAMPA BAY FEDERAL CREDIT UNION	5	$335,966.73	0.42%	0	$0.00	NA	0 $0.00
	TAYLOR COUNTY BANK	1	$58,000.65	0.07%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$36,000.00	0.04%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	2	$118,600.00	0.15%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	9	$473,470.00	0.59%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	2	$112,500.00	0.14%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$157,953.40	0.2%	0	$0.00	NA	0 $0.00
	THE MERCHANTS NATIONAL BANK	3	$142,680.00	0.18%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$195,000.00	0.24%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$72,700.00	0.09%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$623,457.30	0.77%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0 $0.00
		2	$78,600.00	0.1%	0	$0.00	NA	0 $0.00

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	26	$1,609,681.46	1.99%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$152,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$747,851.04	0.92%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$204,300.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	304	$19,518,074.32	24.18%	0	$0.00	NA	0	$0.00
Total			**1,264**	**$80,873,105.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPD3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$179,700.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$102,700.00	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$103,662.96	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$180,132.94	0.18%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$102,685.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	9	$865,191.05	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,079,000.00	1.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$666,130.64	0.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$292,606.44	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$283,492.40	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	$299,300.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$292,433.10	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$490,550.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$363,700.00	0.36%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$275,400.00	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$936,570.75	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$1,885,390.00	1.88%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$743,749.42	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$192,750.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	34	$3,280,892.80	3.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$813,812.00	0.81%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$99,572.49	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$289,576.78	0.29%	0	$0.00	NA	0	$0.00	

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	5	$489,000.00	0.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$95,400.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$502,200.00	0.5%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$108,538.70	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$181,750.00	0.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$553,054.09	0.55%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$277,000.00	0.28%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$185,707.00	0.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	5	$514,500.00	0.51%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$108,200.00	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$1,554,637.38	1.55%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$492,090.00	0.49%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$293,900.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$105,400.00	0.11%	0	$0.00	NA	0	$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$700,250.00	0.7%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$103,209.08	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$182,200.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$98,506.93	0.1%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	3	$295,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$413,450.00	0.41%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$296,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$205,957.25	0.21%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$489,054.07	0.49%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$543,991.60	0.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$692,336.78	0.69%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$200,800.00	0.2%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	6	$576,700.00	0.58%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$301,650.00	0.3%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$303,462.00	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	6	$585,400.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$290,350.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$84,520.38	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$197,900.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$780,100.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$402,300.08	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$379,250.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$97,450.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$106,537.93	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$303,950.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$189,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,414.65	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$187,115.92	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,072,350.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$474,300.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,203,273.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$87,390.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$95,181.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,000.48	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$590,650.00	0.59%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$1,346,476.78	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$678,200.00	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$299,400.00	0.3%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$483,825.00	0.48%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
		12	$1,168,224.40	1.17%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$374,660.00	0.37%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	3	$277,050.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$299,800.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$198,400.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$89,994.52	0.09%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$99,358.47	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$109,175.00	0.11%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$311,035.91	0.31%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	14	$1,408,600.00	1.41%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$285,200.00	0.28%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$100,400.00	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,564.09	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$174,195.95	0.17%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$209,800.00	0.21%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	10	$997,450.00	1%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$85,800.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$387,097.12	0.39%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$205,295.00	0.21%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$106,338.80	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$191,097.41	0.19%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$199,500.00	0.2%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$193,800.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$197,500.00	0.2%	0	$0.00	NA	0	$0.00
		2	$191,120.83	0.19%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$197,300.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$85,050.00	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$306,200.00	0.31%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$177,900.00	0.18%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$568,000.00	0.57%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	7	$696,250.00	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$485,614.00	0.48%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	MWABANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$193,700.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$410,625.00	0.41%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,400.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00

	SHELLPOINT MORTGAGE SERVICING								
	NEWFIELD NATIONAL BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$180,615.66	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$207,700.00	0.21%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$1,128,472.92	1.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$364,400.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$920,800.00	0.92%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$95,593.71	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$474,825.00	0.47%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$201,976.50	0.2%	0	$0.00	NA	0	$0.00
		2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENCE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$409,500.00	0.41%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$175,060.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	3	$271,247.48	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$562,200.83	0.56%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$303,000.00	0.3%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$206,108.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$216,375.00	0.22%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	20	$1,952,411.95	1.95%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$102,900.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$200,960.96	0.2%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$103,136.27	0.1%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$198,950.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	5	$480,500.00	0.48%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$371,000.00	0.37%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,950.00	0.1%	0	$0.00	NA	0	$0.00
		2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00

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

	THE CITIZENS BANKING COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$194,100.00	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,553.83	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$295,650.00	0.3%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$96,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$280,850.00	0.28%	0	$0.00	NA	0	$0.00	
	TOTALBANK	3	$282,133.25	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$270,162.27	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$185,760.00	0.19%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$494,612.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$421,400.00	0.42%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$205,272.20	0.2%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$598,124.86	0.6%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$199,396.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$189,400.00	0.19%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$282,598.40	0.28%	0	$0.00	NA	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$281,381.09	0.28%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$217,500.00	0.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$194,157.91	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$188,568.16	0.19%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$294,682.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$387,500.00	0.39%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$89,415.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	232	$22,565,421.42	22.51%	0	$0.00	NA	0	$0.00
Total			**1,031**	**$100,143,542.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPE1		ADVANTAGE BANK	2	$240,250.00	0.33%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	6	$700,408.00	0.97%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$476,750.00	0.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$111,900.00	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$347,792.16	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$348,013.39	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$344,842.66	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$124,800.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$238,400.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$344,323.50	0.48%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$351,225.00	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$119,600.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$482,965.93	0.67%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$111,328.78	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$922,189.98	1.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,495.54	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$225,500.00	0.31%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,607,350.00	2.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$599,218.11	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$114,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$1,886,675.97	2.61%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$221,529.74	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$695,225.00	0.96%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$235,000.00	0.32%	0	$0.00	NA	0	$0.00	

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

	CORNERSTONE MORTGAGE INC								
	CORTRUST BANK	1	$110,700.00	0.15%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$223,500.00	0.31%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$116,900.00	0.16%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	4	$470,100.00	0.65%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$226,000.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$816,790.00	1.13%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$353,000.00	0.49%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$109,009.38	0.15%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$236,500.00	0.33%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$235,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$227,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$234,315.09	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$361,992.14	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,058,200.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$682,976.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,100.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$114,800.00	0.16%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	2	$228,362.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$109,475.67	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$121,125.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,039,000.00	1.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$342,000.00	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$349,200.00	0.48%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	8	$938,650.00	1.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$122,550.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$219,539.15	0.3%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	6	$706,120.00	0.97%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$585,000.00	0.81%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$587,092.87	0.81%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$116,300.00	0.16%	0	$0.00	NA	0	$0.00
		2	$221,678.65	0.31%	0	$0.00	NA	0	$0.00

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

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$466,300.00	0.64%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$120,179.23	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,883.57	0.64%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$232,500.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$236,200.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$592,400.00	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$112,250.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	3	$353,500.00	0.49%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$225,500.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,600.00	0.16%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00

	SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	3	$361,400.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$119,481.80	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$339,000.00	0.47%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,494.76	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$233,600.00	0.32%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$124,400.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$109,308.76	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$933,001.43	1.29%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$347,300.00	0.48%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$212,905.93	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$937,879.00	1.29%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$115,750.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	2	$245,350.00	0.34%	0	$0.00	NA	0	$0.00

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

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

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$350,300.00	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$468,821.89	0.65%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$124,400.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$234,000.00	0.32%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$364,840.59	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,069.43	0.34%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$238,897.34	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$238,464.52	0.33%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$337,500.00	0.47%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$235,000.00	0.32%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	144	$16,794,087.34	23.17%	0	$0.00	NA	0	$0.00
Total			**621**	**$72,423,441.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$275,100.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$675,912.67	0.51%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$137,500.00	0.1%	0	$0.00	NA	0	$0.00

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

	BANK FIRST NATIONAL	2	$268,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$290,378.16	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$133,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	36	$4,941,465.85	3.74%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$124,460.20	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$820,390.00	0.62%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$143,875.98	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$395,250.00	0.3%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$417,750.00	0.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$284,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$541,500.00	0.41%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$145,700.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$263,900.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$255,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$686,214.09	0.52%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$400,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$415,900.00	0.31%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	4	$540,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$263,200.00	0.2%	0	$0.00	NA	0	$0.00	
		3	$398,000.00	0.3%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	14	$1,910,617.92	1.44%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$129,900.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$129,300.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$548,850.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$980,650.00	0.74%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$138,200.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	6	$800,250.00	0.6%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$275,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,428.17	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$263,200.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$417,610.00	0.32%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$286,378.16	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$135,424.43	0.1%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	$405,609.85	0.31%	0	$0.00	NA	0	$0.00

	UNION								
	DFCU FINANCIAL	2	$265,000.00	0.2%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$406,300.00	0.31%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$149,863.00	0.11%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$928,350.00	0.7%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$408,300.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$687,053.00	0.52%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$697,704.52	0.53%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$393,811.00	0.3%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$127,452.79	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$411,594.80	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$565,300.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$680,418.86	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$131,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$135,623.58	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$292,210.99	0.22%	0	$0.00	NA	0	$0.00
		6	$851,630.00	0.64%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$544,695.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$256,518.19	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$131,450.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$272,230.18	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$661,816.75	0.5%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$265,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$141,550.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	59	$7,923,406.73	5.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,109,700.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$550,250.00	0.42%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$283,500.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$141,775.60	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$525,610.15	0.4%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	2	$276,300.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$692,550.00	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$571,815.13	0.43%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$275,845.76	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$284,100.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	25	$3,408,800.00	2.58%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$272,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$403,897.59	0.31%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,411.73	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$689,265.21	0.52%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$270,700.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$284,250.00	0.21%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$146,150.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$130,688.89	0.1%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	$288,784.43	0.22%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$264,500.00	0.2%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$145,600.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$419,999.63	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$147,500.00	0.11%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$131,300.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$270,714.23	0.2%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$262,700.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$272,700.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$254,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$414,190.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$408,750.00	0.31%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$140,664.65	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$548,966.29	0.42%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$253,500.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$393,650.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$258,400.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$281,600.00	0.21%	0	$0.00	NA	0	$0.00
		1	$137,600.00	0.1%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC	1	$131,000.00	0.1%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	4	$534,000.00	0.4%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0 $0.00
	MWABANK	2	$266,000.00	0.2%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	2	$286,500.00	0.22%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	3	$404,650.00	0.31%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$279,272.89	0.21%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,500.00	0.1%	0	$0.00	NA	0 $0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$255,330.00	0.19%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$144,500.00	0.11%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$709,925.00	0.54%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	2	$274,300.00	0.21%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	4	$572,000.00	0.43%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	3	$443,400.00	0.34%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$136,400.00	0.1%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S	2	$269,000.00	0.2%	0	$0.00	NA	0 $0.00

	CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	$255,200.00	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$274,108.71	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$129,904.92	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	16	$2,176,870.03	1.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$265,000.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$271,452.78	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$274,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$262,819.42	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,343,193.00	1.02%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$137,191.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$135,700.00	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$131,181.05	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$131,400.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$524,000.00	0.4%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$148,111.08	0.11%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$141,326.71	0.11%	0	$0.00	NA	0	$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	$687,313.44	0.52%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$280,200.00	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$137,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$692,163.00	0.52%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$426,500.00	0.32%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$280,218.50	0.21%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$415,300.00	0.31%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,600.00	0.32%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,875.00	0.11%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$281,535.00	0.21%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$263,190.89	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$414,500.00	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	2	$292,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$386,300.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$530,165.08	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$278,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$256,850.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$289,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$136,691.55	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$295,261.31	0.22%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	3	$422,200.00	0.32%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$812,233.07	0.61%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$144,700.00	0.11%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$277,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$389,953.27	0.29%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$279,800.00	0.21%	0	$0.00	NA	0	$0.00	
	TOTALBANK	2	$260,051.59	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$819,668.04	0.62%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$811,200.00	0.61%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$556,600.00	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$267,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	

		UNITY BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,500.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,210,584.66	0.92%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$298,100.00	0.23%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$810,900.00	0.61%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$253,000.00	0.19%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$427,272.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$419,000.00	0.32%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	7	$967,500.00	0.73%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$131,750.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	210	$28,690,001.03	21.69%	0	$0.00	NA	0	$0.00
Total			**970**	**$132,277,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPG6		1ST MIDAMERICA CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL	1	$33,000.00	0.04%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00
	ACHIEVA CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	2	$130,630.86	0.16%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$55,534.67	0.07%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,800.00	0.06%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$147,225.79	0.17%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$46,400.00	0.06%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	21	$1,232,477.85	1.46%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	14	$762,350.00	0.91%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	15	$834,657.36	0.99%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$57,300.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$296,735.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$285,111.48	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	$274,375.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$470,186.13	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,187.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$317,875.00	0.38%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$291,551.00	0.35%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$135,850.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	18	$1,287,314.17	1.53%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$73,680.45	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$126,717.85	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$211,790.14	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	48	$3,105,181.00	3.69%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$550,679.03	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$45,760.15	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$137,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	41	$2,639,771.25	3.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$561,600.00	0.67%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$78,923.69	0.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$161,275.00	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$198,450.00	0.24%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$30,432.18	0.04%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	10	$623,245.09	0.74%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	3	$161,100.00	0.19%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$183,297.44	0.22%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$185,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$82,375.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$34,830.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,683.01	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	31	$1,734,874.62	2.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$67,226.45	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$527,800.00	0.63%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$132,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$55,750.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$90,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$360,808.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$226,300.00	0.27%	0	$0.00	NA	0	$0.00	
		3	$173,700.00	0.21%	0	$0.00	NA	0	$0.00	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COASTAL FEDERAL CREDIT UNION	1	$81,300.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$292,100.00	0.35%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$138,200.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$62,190.20	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$140,800.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$151,520.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$81,300.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$56,700.00	0.07%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$413,846.88	0.49%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	8	$516,300.00	0.61%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$197,700.00	0.23%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$560,550.00	0.67%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$176,250.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$332,950.00	0.4%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$66,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	8	$436,943.32	0.52%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$274,325.00	0.33%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$171,600.00	0.2%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	3	$191,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$73,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$218,700.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	3	$196,200.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$63,947.74	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$134,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$670,498.99	0.8%	0	$0.00	NA	0	$0.00	
		8	$521,631.41	0.62%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,115.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$307,250.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$127,700.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$76,742.67	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$152,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$780,169.31	0.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$472,983.51	0.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$679,665.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$36,750.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$103,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,990.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST PEOPLES COMMUNITY FCU	1	$52,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$135,242.21	0.16%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$20,984.22	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$135,910.54	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$202,430.37	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$60,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$433,244.66	0.51%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$989,200.00	1.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$193,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$151,700.00	0.18%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$129,395.25	0.15%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	13	$805,850.00	0.96%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	2	$129,950.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$219,200.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	1	$57,206.85	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	GUILD MORTGAGE COMPANY	2	$108,665.12	0.13%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$63,603.08	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$166,389.92	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$52,610.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	$255,082.23	0.3%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$192,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$139,929.50	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$50,700.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$103,900.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$121,500.00	0.14%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,703.75	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$249,908.40	0.3%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$478,683.18	0.57%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$79,864.39	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$99,660.00	0.12%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	4	$266,300.00	0.32%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	$63,750.00	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$318,907.99	0.38%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	10	$617,537.71	0.73%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$60,900.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$337,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$68,050.00	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$139,209.29	0.17%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$196,500.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$131,403.00	0.16%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$91,800.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$65,571.54	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$179,700.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$297,400.00	0.35%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$136,523.62	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$303,173.84	0.36%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$47,200.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$310,800.00	0.37%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$98,500.00	0.12%	0	$0.00	NA	0	$0.00

	MIDWESTONE BANK	6	$276,800.00	0.33%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$54,450.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$399,575.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$77,650.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$187,600.00	0.22%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$118,200.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$126,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$203,050.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$166,660.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$167,360.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$29,472.18	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$328,014.65	0.39%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$202,212.17	0.24%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$183,200.00	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$69,114.88	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$209,931.00	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$573,628.35	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$310,723.04	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$74,685.78	0.09%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$121,478.98	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$217,500.00	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$76,029.28	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$199,400.00	0.24%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$403,336.42	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$54,857.24	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$70,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$364,800.00	0.43%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	7	$394,500.00	0.47%	0	$0.00	NA	0	$0.00	

	UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	7	$432,851.58	0.51%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$554,965.36	0.66%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$153,800.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	6	$369,600.00	0.44%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$176,500.00	0.21%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	19	$1,241,950.00	1.48%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$266,000.00	0.32%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$204,998.54	0.24%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$72,140.17	0.09%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$62,800.00	0.07%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$144,500.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	2	$88,775.69	0.11%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00

	SECURITY NATIONAL MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	3	$197,900.00	0.24%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$138,772.98	0.16%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	7	$455,993.08	0.54%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$177,464.51	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$137,900.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	7	$422,400.00	0.5%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	5	$297,862.46	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$135,913.26	0.16%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$197,700.00	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	2	$145,400.00	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$214,580.48	0.25%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$74,668.57	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$427,900.00	0.51%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$384,900.87	0.46%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$157,471.67	0.19%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$27,600.00	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$263,659.96	0.31%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$75,484.14	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$243,542.38	0.29%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$213,700.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$134,100.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$265,195.00	0.31%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$260,800.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$223,500.00	0.27%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY	4	$278,890.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$146,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$140,723.49	0.17%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$217,000.00	0.26%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$148,800.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$137,500.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$148,457.99	0.18%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$51,750.00	0.06%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$347,000.00	0.41%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$33,925.00	0.04%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$215,700.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	329	$20,955,518.94	24.88%	0	$0.00	NA	0	$0.00
Total			**1,332**	**$84,190,506.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPH4		ACCESS NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,121,610.00	4.49%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	22	$3,017,592.00	12.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,101,950.00	4.41%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$2,593,601.23	10.39%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	13	$1,791,029.00	7.18%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	3	$392,200.00	1.57%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$563,450.00	2.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$2,884,775.00	11.56%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$134,000.00	0.54%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,539,111.95	42.23%	0	$0.00	NA	0	$0.00
Total			**181**	**$24,961,319.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPJ0		ACCESS NATIONAL BANK	1	$152,000.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$476,796.00	1.63%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	36	$5,802,227.45	19.87%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,467,890.00	5.03%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$1,772,852.00	6.07%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$658,650.00	2.26%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$159,600.00	0.55%	0	$0.00	NA	0	$0.00
			1	$160,484.00	0.55%	0	$0.00	NA	0	$0.00

		FIRST AMERICAN BANK								
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,000.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	17	$2,682,010.00	9.18%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$163,000.00	0.56%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$167,000.00	0.57%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$151,500.00	0.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$169,273.23	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	92	$14,910,862.17	51.05%	0	$0.00	NA	0	$0.00
Total			**181**	**$29,205,144.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPK7		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	14.65%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$471,750.00	41.87%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$168,700.00	14.97%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$167,194.70	14.84%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$154,000.00	13.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,644.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPL5		1ST SECURITY BANK OF WASHINGTON	1	$29,700.00	0.14%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$75,600.00	0.35%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$48,850.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$62,445.83	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$19,900.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$125,750.00	0.58%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$116,920.00	0.54%	0	$0.00	NA	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$55,300.00	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$150,200.00	0.7%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$48,360.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$48,750.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$972,368.26	4.52%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$126,250.00	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$117,700.00	0.55%	0	$0.00	NA	0	$0.00	
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$52,428.08	0.24%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$50,700.00	0.24%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$54,741.42	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$77,600.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$57,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$187,000.00	0.87%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$68,650.00	0.32%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$156,450.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$205,775.00	0.96%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$115,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$63,000.00	0.29%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	4	$258,900.00	1.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$162,800.00	0.76%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$70,850.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$428,500.00	1.99%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$80,893.00	0.38%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$47,500.00	0.22%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$59,355.33	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$62,200.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$158,930.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$111,725.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$136,545.76	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$138,359.78	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,386.05	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$64,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$150,600.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$317,675.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$81,200.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$44,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$429,267.74	1.99%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$52,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$1,307,140.79	6.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$134,500.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GECU	8	$515,818.34	2.4%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$189,750.00	0.88%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$23,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$252,100.00	1.17%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$60,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$83,250.00	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$181,500.00	0.84%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$246,015.00	1.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$38,800.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$79,200.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	8	$524,900.00	2.44%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$46,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$52,500.00	0.24%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.34%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$35,750.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$243,150.00	1.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$195,750.00	0.91%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$84,300.00	0.39%	0	$0.00	NA	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION	2	$143,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$76,800.00	0.36%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$73,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$113,600.00	0.53%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$83,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$59,526.30	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$44,700.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,500.00	0.28%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$69,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$29,875.58	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$227,150.00	1.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$80,050.00	0.37%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$79,762.31	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$17,300.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$438,888.00	2.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$39,839.11	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$79,000.00	0.37%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$180,788.28	0.84%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$57,600.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$64,000.00	0.3%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SALAL CREDIT UNION	1	$43,235.32	0.2%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$45,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$76,186.00	0.35%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$79,200.00	0.37%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$80,169.53	0.37%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$200,704.00	0.93%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$415,000.00	1.93%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$256,800.00	1.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,150.00	0.2%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$84,000.00	0.39%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$65,589.08	0.3%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$155,700.00	0.72%	0	$0.00	NA	0	$0.00
	TOTALBANK	3	$208,967.57	0.97%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$39,603.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$22,500.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$67,650.00	0.31%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$193,000.00	0.9%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$79,369.90	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$74,696.00	0.35%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY BANK	1	$69,821.05	0.32%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$62,270.00	0.29%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$47,100.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$148,500.00	0.69%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$41,900.00	0.19%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$76,875.00	0.36%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$146,468.33	0.68%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$57,500.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,600,991.40	26.05%	0	$0.00	NA	0	$0.00
Total			**354**	**$21,517,276.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$486,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$162,900.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$1,718,352.47	1.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$1,269,300.68	0.8%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$315,650.00	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$327,494.61	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$476,805.25	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,430.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$154,800.00	0.1%	0	$0.00	NA	0	$0.00
			1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$970,907.45	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$483,705.59	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$819,000.00	0.51%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$314,000.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,261,405.21	0.79%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$159,309.06	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$150,750.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,907,170.00	1.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$786,425.99	0.49%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	36	$5,748,832.54	3.61%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$947,326.00	0.59%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$497,350.00	0.31%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$1,440,750.00	0.9%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$339,700.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$317,600.00	0.2%	0	$0.00	NA	0	$0.00
		3	$490,100.00	0.31%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$471,500.00	0.3%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$794,000.00	0.5%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$313,000.00	0.2%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$326,915.00	0.21%	0	$0.00	NA	0 $0.00
	CASHCALL, INC	26	$4,244,987.48	2.67%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$159,420.93	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	11	$1,771,100.00	1.11%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	2	$319,600.00	0.2%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$951,000.00	0.6%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$158,400.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$781,996.00	0.49%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	4	$657,700.00	0.41%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	2	$310,000.00	0.19%	0	$0.00	NA	0 $0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$151,100.84	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	1	$168,750.00	0.11%	0	$0.00	NA	0 $0.00
		1	$174,000.00	0.11%	0	$0.00	NA	0 $0.00

	CONSUMER LOAN SERVICES, LLC								
	CORNERSTONE MORTGAGE INC	5	$819,800.00	0.51%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$313,100.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$154,400.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$159,400.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$651,800.00	0.41%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$172,200.00	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,125,800.00	0.71%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,102,058.73	0.69%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$477,000.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$1,143,172.00	0.72%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	13	$2,070,944.27	1.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$475,000.00	0.3%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$482,120.00	0.3%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$646,163.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$149,352.25	0.09%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	$317,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$168,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$164,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$326,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$633,940.07	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$944,800.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$169,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,932,200.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$165,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$162,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$171,449.07	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$169,014.77	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$969,539.47	0.61%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	54	$8,684,991.79	5.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL	5	$796,650.00	0.5%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$339,800.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$475,500.00	0.3%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$489,300.00	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$151,700.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$977,750.00	0.61%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$671,850.00	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$640,450.00	0.4%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$323,646.10	0.2%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	16	$2,542,300.00	1.6%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$491,500.00	0.31%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$321,600.00	0.2%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$482,100.00	0.3%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,688.78	0.1%	0	$0.00	NA	0	$0.00
		4	$615,323.26	0.39%	0	$0.00	NA	0	$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	INSIGHT CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$320,700.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$479,500.00	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$158,600.00	0.1%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$322,500.00	0.2%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$657,500.00	0.41%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$330,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$334,000.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$460,270.05	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$637,000.00	0.4%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$330,000.00	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$169,096.56	0.11%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$158,200.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$654,000.00	0.41%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$329,000.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$159,309.06	0.1%	0	$0.00	NA	0	$0.00

	MAYFLOWER COOPERATIVE BANK							
	MCCUE MORTGAGE COMPANY, THE	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$161,900.00	0.1%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC	5	$806,500.00	0.51%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$484,313.64	0.3%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC	1	$167,400.00	0.11%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.1%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	2	$345,000.00	0.22%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$315,200.00	0.2%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$321,500.00	0.2%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC	3	$472,000.00	0.3%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC	3	$463,350.00	0.29%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	3	$476,000.00	0.3%	0	$0.00	NA	0 $0.00
	MWABANK	1	$166,378.40	0.1%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$150,500.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE	3	$472,200.00	0.3%	0	$0.00	NA	0 $0.00

	MORTGAGE COMPANY								
	NBT BANK, N.A	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$635,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$479,200.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$452,907.44	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$163,700.00	0.1%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$174,800.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$155,865.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$154,835.21	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$149,365.19	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,600.00	0.19%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$322,258.25	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$308,681.16	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	17	$2,733,739.47	1.72%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$312,000.00	0.2%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$482,344.01	0.3%	0	$0.00	NA	0	$0.00
		9	$1,430,700.00	0.9%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$164,800.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$315,500.00	0.2%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$155,825.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$169,265.88	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$156,505.27	0.1%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$160,909.14	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$826,892.62	0.52%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$337,500.00	0.21%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$166,383.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$3,229,537.00	2.03%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$472,600.00	0.3%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$658,030.64	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$969,743.93	0.61%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	3	$477,500.00	0.3%	0	$0.00	NA	0	$0.00	
	SFMC L.P	2	$336,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$951,900.00	0.6%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,097,670.42	0.69%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$333,200.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$312,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$154,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$315,250.00	0.2%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$166,293.23	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$152,525.00	0.1%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SUMMIT CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$306,600.00	0.19%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,255.37	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,706.64	0.11%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$167,900.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,800.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$481,700.00	0.3%	0	$0.00	NA	0	$0.00
	TOTALBANK	2	$283,363.89	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$639,065.18	0.4%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$964,900.00	0.61%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$324,600.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$163,532.31	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$152,843.77	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$817,700.00	0.51%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00
		9	$1,398,559.23	0.88%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO	5	$782,500.00	0.49%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	11	$1,784,000.00	1.12%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$324,500.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,154,350.00	0.72%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	4	$655,506.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$474,800.00	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$159,250.00	0.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	7	$1,119,920.00	0.7%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$319,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$778,100.00	0.49%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$337,600.00	0.21%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,344.02	0.1%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,018.95	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$327,000.00	0.21%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	193	$31,125,852.56	19.54%	0	$0.00	NA	0	$0.00
Total			**992**	**$159,240,808.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPN1		FIRST MERIT MORTGAGE CORPORATION	1	$182,000.00	15.2%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$178,000.00	14.86%	0	$0.00	NA	0	$0.00
			1	$298,500.00	24.93%	0	$0.00	NA	0	$0.00

		STANDARD MORTGAGE CORPORATION								
		STATE BANK OF NEW PRAGUE	1	$351,000.00	29.31%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	15.7%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,197,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPP6		AEROSPACE FEDERAL CREDIT UNION	2	$322,500.00	1.62%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$503,625.00	2.53%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$157,357.34	0.79%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$474,161.03	2.39%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$649,500.00	3.27%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$168,776.00	0.85%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$170,211.78	0.86%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	3	$480,815.00	2.42%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$160,300.00	0.81%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$163,000.00	0.82%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$172,350.00	0.87%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$457,900.00	2.3%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.85%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$164,800.00	0.83%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$164,000.00	0.83%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$164,000.00	0.83%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$170,000.00	0.86%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$161,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,200.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$154,630.73	0.78%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$322,000.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$156,750.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$173,600.00	0.87%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$171,774.00	0.86%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$331,000.00	1.67%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$160,468.73	0.81%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$153,125.00	0.77%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$172,550.00	0.87%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$166,595.00	0.84%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$321,400.00	1.62%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,307,762.00	6.58%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$155,000.00	0.78%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$156,458.73	0.79%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$305,100.00	1.53%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	

		POTLATCH NO.1 FEDERAL CREDIT UNION								
		PREVAIL CREDIT UNION	1	$159,748.20	0.8%	0	$0.00	NA	0	$0.00
		PRIOR LAKE STATE BANK	1	$172,000.00	0.87%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$170,100.90	0.86%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$162,200.00	0.82%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$161,800.00	0.81%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$153,622.10	0.77%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	3	$513,000.00	2.58%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$158,650.00	0.8%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$172,000.00	0.87%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$154,639.00	0.78%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,450.00	0.86%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$161,500.00	0.81%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$153,236.12	0.77%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$155,325.00	0.78%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,314,197.86	31.74%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,878,179.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$336,000.00	1.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL	1	$267,100.00	0.88%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ADVANTAGE BANK	1	$179,000.00	0.59%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$110,500.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$174,250.00	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$247,250.00	0.82%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$754,895.20	2.49%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$353,100.00	1.17%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$267,000.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$187,500.00	0.62%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$728,800.00	2.41%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$490,700.00	1.62%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$275,600.00	0.91%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$387,000.00	1.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$328,900.00	1.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$122,400.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$531,963.09	1.76%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$144,300.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$155,400.00	0.51%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$328,360.00	1.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$256,500.00	0.85%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$264,700.00	0.87%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00
		1	$353,300.00	1.17%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,721.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,648.40	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,300.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$662,000.00	2.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$485,600.00	1.6%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$379,150.13	1.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,859.96	1.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$600,900.00	1.98%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$258,700.00	0.85%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$334,700.00	1.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$501,000.00	1.65%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$149,500.00	0.49%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$168,750.00	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$123,550.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$216,000.00	0.71%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT	1	$268,000.00	0.88%	0	$0.00	NA	0	$0.00

	UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$242,000.00	0.8%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,481.69	0.39%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$628,725.00	2.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$550,000.00	1.82%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$650,514.26	2.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$347,500.00	1.15%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$194,393.27	0.64%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$510,500.00	1.69%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$388,900.00	1.28%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$169,500.00	0.56%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$174,747.85	0.58%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$400,000.00	1.32%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$493,090.00	1.63%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$196,783.69	0.65%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$257,906.00	0.85%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0	$0.00

		TALMER BANK & TRUST	2	$460,000.00	1.52%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$487,300.00	1.61%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$226,560.00	0.75%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$184,000.00	0.61%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$961,000.00	3.17%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$197,500.00	0.65%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,900.00	0.86%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,061,100.00	3.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,420.89	0.53%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$195,000.00	0.64%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$114,785.00	0.38%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,888,715.90	19.45%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,283,221.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$693,200.00	2.26%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.83%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$127,664.02	0.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$547,900.00	1.79%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$201,500.00	0.66%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$165,900.00	0.54%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$431,000.00	1.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$568,700.00	1.85%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	3	$504,300.00	1.64%	0	$0.00	NA	0	$0.00
			1	$117,250.00	0.38%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	CAMBRIDGE STATE BANK	1	$145,204.16	0.47%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$186,000.00	0.61%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$331,000.00	1.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$459,000.00	1.5%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$166,200.00	0.54%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$350,000.00	1.14%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$203,500.00	0.66%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$738,455.70	2.41%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,100.00	0.62%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$390,400.00	1.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$881,100.00	2.87%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$321,500.00	1.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$994,685.00	3.24%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$277,500.00	0.9%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$167,757.94	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$201,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,900.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$425,140.00	1.39%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$235,784.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$288,700.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$414,000.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$801,950.00	2.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,179,706.00	3.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$148,250.00	0.48%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$196,100.00	0.64%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$416,850.00	1.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$499,800.00	1.63%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$175,400.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$582,450.00	1.9%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$257,600.00	0.84%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$385,000.00	1.25%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$133,800.00	0.44%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,950.73	0.55%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$203,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$128,500.00	0.42%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$274,475.00	0.89%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$210,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$362,600.00	1.18%	0	$0.00	NA	0	$0.00	
		1	$228,000.00	0.74%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDFLORIDA CREDIT UNION	1	$176,500.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$325,000.00	1.06%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$348,000.00	1.13%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$256,700.00	0.84%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.95%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$207,200.00	0.68%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$126,800.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$289,200.00	0.94%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$257,000.00	0.84%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$386,000.00	1.26%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$178,000.00	0.58%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$190,000.00	0.62%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$246,500.00	0.8%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$312,350.00	1.02%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$293,300.00	0.96%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$456,200.00	1.49%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$139,500.00	0.45%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$562,190.00	1.83%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$167,500.00	0.55%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$166,550.00	0.54%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$268,000.00	0.87%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,520,475.00	4.95%	0	$0.00	NA	0	$0.00
		1	$206,000.00	0.67%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITY BANK	2	$503,500.00	1.64%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,250.00	0.77%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$211,300.00	0.69%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,120,700.00	3.65%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$171,000.00	0.56%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$206,000.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,244,541.94	10.59%	0	$0.00	NA	0	$0.00
Total			**126**	**$30,689,029.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	5	$503,225.00	0.26%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$201,108.74	0.1%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$189,423.04	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	7	$682,630.00	0.35%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$99,391.40	0.05%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
			12	$1,153,000.00	0.6%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	18	$1,761,000.00	0.91%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$516,750.00	0.27%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$308,660.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,181,766.00	0.61%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	7	$654,704.96	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$291,625.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$196,250.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$381,100.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$299,600.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$91,847.71	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$198,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$296,900.00	0.15%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$86,200.00	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	24	$2,339,849.44	1.21%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$511,200.89	0.26%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	9	$858,943.94	0.44%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	78	$7,577,380.27	3.92%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$197,800.00	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,396.95	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$102,750.00	0.05%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	25	$2,484,900.00	1.29%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$376,012.22	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	19	$1,854,906.41	0.96%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$288,727.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$302,550.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$488,564.44	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	25	$2,446,995.25	1.27%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$297,415.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$97,239.73	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$101,750.00	0.05%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	$598,949.19	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$568,550.00	0.29%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$96,860.24	0.05%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$95,864.73	0.05%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	3	$297,100.00	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$296,800.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$962,300.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$292,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$495,450.00	0.26%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$95,637.23	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$937,900.00	0.49%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$210,400.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$394,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	3	$299,852.68	0.16%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$572,600.79	0.3%	0	$0.00	NA	0	$0.00	
	CATLIN BANK	1	$87,341.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$294,750.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$191,881.67	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	28	$2,749,261.17	1.42%	0	$0.00	NA	0	$0.00	
		2	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	$89,200.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$293,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$298,175.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$198,227.75	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$281,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$96,980.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$175,275.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,753,289.00	0.91%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$106,950.00	0.06%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$275,000.00	0.14%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$107,695.14	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$108,900.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$468,675.00	0.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	7	$704,550.00	0.36%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
		2	$193,300.00	0.1%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$98,843.62	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$284,413.64	0.15%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$195,450.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$575,200.00	0.3%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	4	$378,674.54	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$195,669.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$192,200.00	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$186,756.99	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$201,600.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$783,423.14	0.41%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$499,850.00	0.26%	0	$0.00	NA	0	$0.00
		2	$190,723.00	0.1%	0	$0.00	NA	0	$0.00

	DHI MORTGAGE COMPANY, LTD								
	DIME BANK	1	$101,250.00	0.05%	0	$0.00	NA	0	$0.00
	DORAL BANK	4	$411,297.02	0.21%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$87,400.00	0.05%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$1,301,100.00	0.67%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	14	$1,365,250.00	0.71%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$108,350.00	0.06%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$92,700.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$694,400.00	0.36%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$194,500.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	12	$1,170,227.00	0.61%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$179,425.00	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$415,075.00	0.21%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$388,925.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	5	$494,687.23	0.26%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00
		6	$606,785.00	0.31%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	$198,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,744.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$269,845.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$184,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$85,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,591,874.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$829,625.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$311,894.32	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,582.50	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$377,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,066,935.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$291,456.69	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,200.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$285,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	$996,100.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,251,535.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$106,646.12	0.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,363,252.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$100,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	25	$2,392,940.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$396,250.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$106,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$179,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$193,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$288,150.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$781,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$460,700.00	0.24%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$97,200.00	0.05%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	5	$489,079.41	0.25%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	5	$468,188.69	0.24%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$188,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$106,100.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$1,900,541.85	0.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,769,250.00	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$291,650.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$681,550.00	0.35%	0	$0.00	NA	0	$0.00	
	GECU	4	$371,669.57	0.19%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$298,400.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$107,200.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	8	$772,665.00	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$87,400.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$581,268.63	0.3%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	3	$290,250.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$603,400.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$1,233,447.42	0.64%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$211,540.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$191,900.00	0.1%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$88,220.94	0.05%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	10	$938,934.45	0.49%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$100,100.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,616.26	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$312,700.00	0.16%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$204,700.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$385,200.00	0.2%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$578,360.00	0.3%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$189,600.00	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$287,977.91	0.15%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$96,600.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	16	$1,584,074.00	0.82%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$455,650.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$199,200.00	0.1%	0	$0.00	NA	0	$0.00
		3	$297,015.00	0.15%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK							
	INSIGHT CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.05%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	3	$262,000.00	0.14%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,100.00	0.1%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$100,750.00	0.05%	0	$0.00	NA	0 $0.00
	JEANNE DARC CREDIT UNION	1	$99,855.66	0.05%	0	$0.00	NA	0 $0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$312,550.00	0.16%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	5	$469,700.00	0.24%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$198,200.00	0.1%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	3	$285,475.00	0.15%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$106,000.00	0.05%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	4	$383,560.00	0.2%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC	5	$530,050.00	0.27%	0	$0.00	NA	0 $0.00
	LAKE REGION BANK	1	$99,000.00	0.05%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$93,100.00	0.05%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	10	$966,198.55	0.5%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A	1	$100,400.00	0.05%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC	2	$196,000.00	0.1%	0	$0.00	NA	0 $0.00
	LENDUS, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.00
		1	$97,500.00	0.05%	0	$0.00	NA	0 $0.00

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$107,200.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$367,190.36	0.19%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$195,175.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$189,700.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$97,110.00	0.05%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK	11	$1,056,534.10	0.55%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$300,150.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$100,225.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$287,650.59	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$496,529.85	0.26%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$192,300.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$175,500.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$283,200.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$406,400.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$195,525.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	7	$690,850.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$498,100.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$191,500.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$385,991.93	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	2	$202,250.00	0.1%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	MWABANK	2	$191,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$382,100.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	2	$206,800.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$189,000.00	0.1%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	2	$174,400.00	0.09%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$200,300.00	0.1%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$205,600.00	0.11%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,206.00	0.04%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$895,700.00	0.46%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	$495,038.87	0.26%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$206,000.00	0.11%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$89,869.63	0.05%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$204,200.00	0.11%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$101,814.00	0.05%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$102,122.04	0.05%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	5	$468,800.00	0.24%	0	$0.00	NA	0 $0.00
	PARK BANK	2	$200,452.00	0.1%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$193,700.00	0.1%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.00
		2	$175,000.00	0.09%	0	$0.00	NA	0 $0.00

	PAWTUCKET CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$388,800.00	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$570,403.75	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$383,150.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$85,360.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$101,100.00	0.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,316.19	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,251,754.00	0.65%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$497,200.00	0.26%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$574,300.00	0.3%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$179,455.00	0.09%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$182,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$532,050.00	0.28%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$704,270.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	8	$804,503.83	0.42%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$285,130.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$93,650.00	0.05%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CREDIT UNION	3	$283,700.00	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$380,936.00	0.2%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$206,589.06	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$876,075.71	0.45%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	3	$287,500.00	0.15%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$298,600.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$469,408.00	0.24%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$189,160.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$208,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	21	$2,063,975.18	1.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$479,800.00	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,900.00	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$208,199.59	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,100.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$395,250.00	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	13	$1,236,263.51	0.64%	0	$0.00	NA	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	2	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,943.25	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$209,575.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,300.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$108,900.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$202,907.21	0.1%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$86,925.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$316,300.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$204,490.03	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,475.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$192,550.00	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	

	STATE BANK AND TRUST	3	$294,600.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$200,700.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$370,850.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$210,400.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$305,949.54	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$393,600.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	20	$1,990,300.00	1.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$288,337.81	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$665,861.52	0.34%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$102,300.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,907.65	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0 $0.00
	THE MERCHANTS NATIONAL BANK	2	$202,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE PARK BANK	5	$478,600.00	0.25%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	2	$194,800.00	0.1%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$374,716.00	0.19%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	7	$679,462.48	0.35%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0 $0.00
	TOTALBANK	1	$83,706.15	0.04%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	4	$360,300.00	0.19%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$304,325.00	0.16%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	6	$572,175.00	0.3%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	2	$219,400.00	0.11%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$90,000.00	0.05%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	11	$1,075,700.00	0.56%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	10	$1,003,999.07	0.52%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	2	$197,250.00	0.1%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	3	$278,500.00	0.14%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	6	$583,889.23	0.3%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0 $0.00
		2	$210,800.00	0.11%	0	$0.00	NA	0 $0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$692,477.23	0.36%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$307,120.00	0.16%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$101,250.00	0.05%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$87,867.45	0.05%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$178,800.00	0.09%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$299,000.00	0.15%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$290,920.00	0.15%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	3	$285,200.00	0.15%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$196,800.00	0.1%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	13	$1,265,905.00	0.65%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	3	$306,220.00	0.16%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$195,899.31	0.1%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00

		WINTER HILL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	415	$40,784,244.87	21.15%	0	$0.00	NA	0	$0.00
Total			**1,980**	**$193,358,505.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPT8		1ST MIDAMERICA CREDIT UNION	4	$459,700.00	0.29%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$228,828.30	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$120,080.00	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,340.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	9	$1,046,750.00	0.67%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,073,900.00	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$230,166.74	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,056,248.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$247,946.81	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$239,350.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00

	RESOURCES, INC									
	AMERICAN NATIONAL BANK, TERRELL	3	$350,700.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$471,390.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$117,833.74	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	31	$3,648,606.82	2.33%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$115,712.10	0.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$230,829.10	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$225,743.84	0.14%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$123,700.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	58	$6,825,297.03	4.35%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$244,200.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$116,354.39	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,888,725.00	1.21%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,050,742.29	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$116,450.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$230,400.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$814,513.11	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$116,240.00	0.07%	0	$0.00	NA	0	$0.00	

	BANKNEWPORT	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$116,028.81	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$479,225.00	0.31%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$232,100.00	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$120,654.67	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	7	$827,685.14	0.53%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,047,900.00	0.67%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$235,920.00	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$117,956.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$118,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	8	$952,900.00	0.61%	0	$0.00	NA	0	$0.00	
	CATLIN BANK	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,542,456.69	0.98%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$226,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$117,050.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	

	CENTURY LENDING								
	CITIZENS 1ST BANK	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$121,128.29	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$119,812.47	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,755,240.00	1.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$458,700.00	0.29%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$468,800.00	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$354,500.00	0.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$226,300.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$238,750.00	0.15%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$113,563.27	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$238,500.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$482,290.00	0.31%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	6	$714,250.00	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$578,800.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$239,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$232,500.00	0.15%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$234,834.02	0.15%	0	$0.00	NA	0	$0.00

	CU COMMUNITY, LLC	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$110,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$236,800.00	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,606.41	0.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$460,950.00	0.29%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$351,348.29	0.22%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$231,420.00	0.15%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$232,400.00	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$230,100.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,288,625.00	0.82%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$583,850.00	0.37%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$477,100.00	0.3%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	6	$695,802.85	0.44%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$468,912.75	0.3%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$361,034.00	0.23%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$123,723.46	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$478,341.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$354,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$113,850.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$942,995.62	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$701,162.23	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$355,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$358,350.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,255.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$708,159.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$717,200.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	$699,550.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,420,910.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,051,791.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,057,899.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$114,701.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$359,755.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,075.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$240,333.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$243,188.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$121,854.87	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$825,600.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$459,782.52	0.29%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	4	$471,960.87	0.3%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	4	$466,840.00	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$2,201,071.06	1.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,171,500.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$242,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,050.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$355,250.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	1	$120,995.00	0.08%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$360,850.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$353,560.43	0.23%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$699,050.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$243,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$469,800.00	0.3%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$462,450.00	0.3%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	1	$113,040.00	0.07%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	HOLYOKE CREDIT UNION	3	$352,910.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$239,400.00	0.15%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	4	$458,250.00	0.29%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$367,500.00	0.23%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$240,084.67	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$480,905.37	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$120,256.96	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$116,110.00	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$122,100.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$342,500.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT	3	$357,814.00	0.23%	0	$0.00	NA	0	$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	4	$450,000.00	0.29%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$241,100.00	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$583,515.17	0.37%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$356,350.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$118,240.00	0.08%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$457,000.00	0.29%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$116,750.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$121,800.00	0.08%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$363,029.79	0.23%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$124,600.00	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$244,000.00	0.16%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$583,700.26	0.37%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$354,000.00	0.23%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$243,100.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	6	$690,400.00	0.44%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	MERCANTILE BANK	3	$352,300.00	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,752.05	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$357,500.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$114,800.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$238,550.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$119,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$461,500.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$232,400.00	0.15%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$240,210.92	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$582,450.00	0.37%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$236,600.00	0.15%	0	$0.00	NA	0	$0.00

	NEW REPUBLIC SAVINGS BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$364,250.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,059,982.88	0.68%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$110,750.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$347,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$244,100.00	0.16%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$351,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$123,825.28	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$109,027.88	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$366,750.00	0.23%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$469,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$235,311.67	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00	

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

	RENASANT BANK	1	$113,408.00	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$244,940.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$236,100.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$114,830.58	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$240,802.00	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$117,825.00	0.08%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	16	$1,867,662.12	1.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$469,682.98	0.3%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$233,998.09	0.15%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$111,676.71	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$472,082.89	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,875.00	0.08%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	3	$344,600.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$225,800.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$113,366.87	0.07%	0	$0.00	NA	0	$0.00	
		2	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	2	$239,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$233,659.27	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$466,270.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$225,600.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$459,400.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$473,397.00	0.3%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$477,390.28	0.3%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$574,637.95	0.37%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$719,700.00	0.46%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$459,970.00	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$707,900.00	0.45%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	18	$2,112,900.00	1.35%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$124,650.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$467,780.72	0.3%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$116,900.00	0.07%	0	$0.00	NA	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,323.06	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$234,400.00	0.15%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$348,831.97	0.22%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$122,075.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$118,055.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,942.35	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$110,300.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$340,600.00	0.22%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$359,736.56	0.23%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$837,666.00	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$471,745.78	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$456,575.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$462,575.94	0.3%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$591,782.00	0.38%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	3	$369,600.00	0.24%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$569,840.62	0.36%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$802,747.04	0.51%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$473,435.00	0.3%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$349,360.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$225,100.00	0.14%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$357,702.00	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$466,700.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$1,433,328.43	0.91%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$114,335.03	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	286	$33,551,501.88	21.37%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$156,729,378.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPU5		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL	2	$258,500.00	0.16%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$142,425.00	0.09%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,075.00	0.09%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	6	$833,600.00	0.5%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	7	$944,150.00	0.57%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$149,200.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,392,339.00	0.84%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$415,114.49	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$415,420.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$535,300.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$408,600.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,800.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$424,310.00	0.26%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	16	$2,191,472.98	1.33%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$394,389.92	0.24%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	55	$7,433,062.31	4.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$260,804.06	0.16%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$265,600.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$2,707,030.00	1.64%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$406,080.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,506,392.70	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	2	$265,312.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$268,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$681,547.44	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$839,629.28	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$409,625.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$142,022.98	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$256,943.28	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$291,387.00	0.18%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$419,189.04	0.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$673,600.00	0.41%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$522,357.71	0.32%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	

	BLACKHAWK BANK	3	$418,984.61	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$431,400.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$944,900.00	0.57%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$287,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$137,655.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$265,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	2	$274,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$259,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$139,520.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$290,071.81	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$265,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$938,568.29	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$134,876.05	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$266,488.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$425,270.00	0.26%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$127,550.00	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$128,700.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$125,400.00	0.08%	0	$0.00	NA	0	$0.00	

	CIMARRON MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC	1	$148,200.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$276,377.61	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,209,790.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$531,769.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$393,450.00	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	5	$674,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$277,200.00	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$293,400.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$389,400.00	0.24%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$148,530.86	0.09%	0	$0.00	NA	0	$0.00
		1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO								
	CREDIT UNION WEST	2	$269,200.00	0.16%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$135,600.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$262,745.00	0.16%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$554,235.17	0.34%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$542,585.24	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$907,150.00	0.55%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$936,850.00	0.57%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$131,700.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$292,000.00	0.18%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$939,333.53	0.57%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$837,500.00	0.51%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$277,750.60	0.17%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$282,400.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$133,200.00	0.08%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$289,600.00	0.18%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$136,018.10	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$546,155.00	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$140,047.93	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,221,146.56	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$280,660.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$399,635.32	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$530,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	3	$405,178.65	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$134,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,216,206.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,076,022.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,438,520.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$139,825.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$558,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$148,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$533,850.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$132,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$543,744.71	0.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,448,819.90	0.88%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$266,601.48	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$279,880.00	0.17%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	3	$415,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	38	$5,110,782.38	3.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,074,778.00	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$267,750.00	0.16%	0	$0.00	NA	0	$0.00	
	GECU	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$149,700.00	0.09%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$139,481.25	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$661,920.00	0.4%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$423,300.00	0.26%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	2	$270,550.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$397,400.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$832,550.00	0.5%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$126,620.75	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$139,920.00	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$135,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$543,700.00	0.33%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	2	$280,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	6	$843,800.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	4	$515,300.00	0.31%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	5	$661,908.10	0.4%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$293,000.00	0.18%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$144,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$962,900.00	0.58%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,749.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$135,829.86	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$257,800.00	0.16%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$435,000.00	0.26%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$137,800.00	0.08%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$799,700.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$402,900.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$265,400.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$278,379.60	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$287,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	3	$413,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$125,484.86	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$140,339.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$704,579.68	0.43%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$395,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$254,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$290,920.00	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.08%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC	1	$142,800.00	0.09%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$139,000.00	0.08%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	3	$377,100.00	0.23%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	4	$550,450.00	0.33%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC	1	$142,500.00	0.09%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$540,800.00	0.33%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$130,000.00	0.08%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$285,750.00	0.17%	0	$0.00	NA	0 $0.00
	NEW BRITAIN MORTGAGE, LLC	1	$125,000.00	0.08%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	2	$261,000.00	0.16%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,500.00	0.08%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$134,000.00	0.08%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$421,965.00	0.26%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,217,621.00	0.74%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,450.99	0.16%	0	$0.00	NA	0 $0.00
	NRL FEDERAL	1	$145,000.00	0.09%	0	$0.00	NA	0 $0.00

	CREDIT UNION								
	NUMARK CREDIT UNION	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$136,900.00	0.08%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$259,400.00	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$263,500.00	0.16%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$411,750.00	0.25%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$265,500.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$137,550.00	0.08%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$420,150.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$539,896.67	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$553,150.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,895,788.00	1.15%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$143,600.00	0.09%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$403,000.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$276,625.00	0.17%	0	$0.00	NA	0	$0.00
		2	$261,000.00	0.16%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	8	$1,123,361.75	0.68%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$132,850.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$282,353.72	0.17%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$279,190.00	0.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$540,300.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$275,790.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$291,600.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$399,500.00	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$536,483.00	0.32%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$579,227.56	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$276,750.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$281,300.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,760.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$859,621.88	0.52%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,698.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$414,000.00	0.25%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$135,799.65	0.08%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$134,300.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$576,800.00	0.35%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$144,791.07	0.09%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$133,700.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,240.00	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$256,818.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$272,080.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$135,212.28	0.08%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$411,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$271,500.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$290,370.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$550,200.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$264,900.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$286,500.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$537,400.00	0.33%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,600.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$682,200.00	0.41%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$1,612,950.00	0.98%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,048.00	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$403,185.91	0.24%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,300.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$827,800.00	0.5%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,525.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$417,150.00	0.25%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$378,300.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$390,450.00	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$277,350.00	0.17%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$392,846.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$129,812.69	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$131,550.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$137,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$689,163.37	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$290,500.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$403,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,793.72	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$145,789.64	0.09%	0	$0.00	NA	0	$0.00	
		4	$554,965.00	0.34%	0	$0.00	NA	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$279,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$413,612.43	0.25%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$288,000.00	0.17%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$395,000.00	0.24%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$129,804.20	0.08%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$270,200.00	0.16%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$273,244.00	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$707,800.00	0.43%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$143,600.00	0.09%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$270,200.00	0.16%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$419,620.00	0.25%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B	1	$129,124.00	0.08%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$410,121.30	0.25%	0	$0.00	NA	0	$0.00
	WOODLANDS NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$274,815.58	0.17%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	$276,879.00	0.17%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION	1	$128,510.39	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$34,143,954.81	20.54%	0	$0.00	NA	0	$0.00	
Total			**1,211**	**$165,084,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BPV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$126,400.00	0.09%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$260,250.00	0.18%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,850.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$146,403.62	0.1%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	2	$255,800.00	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$658,650.00	0.45%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$281,300.00	0.19%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,104,034.00	0.75%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$131,903.40	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT	2	$255,900.00	0.17%	0	$0.00	NA	0	$0.00	

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC	3	$396,108.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,340.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$130,050.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	22	$3,043,762.26	2.07%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$402,016.97	0.27%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$134,730.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	46	$6,305,822.13	4.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$129,812.69	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$2,061,740.00	1.4%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$423,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$937,985.90	0.64%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$125,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$279,033.19	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$1,367,820.98	0.93%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	5	$688,962.69	0.47%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$279,000.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$397,200.60	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$552,350.00	0.38%	0	$0.00	NA	0	$0.00
		1	$134,050.00	0.09%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	$125,800.00	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$255,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$391,650.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$148,250.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,900.00	0.29%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$532,600.00	0.36%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,575.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$293,500.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$395,600.00	0.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$251,721.90	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,095,837.80	0.75%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$135,587.44	0.09%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$561,800.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$147,050.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$130,750.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$140,800.00	0.1%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,662,061.00	1.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$273,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	6	$804,800.00	0.55%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$265,650.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$127,125.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$147,741.16	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$267,850.00	0.18%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$275,350.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$275,575.00	0.19%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$282,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$412,300.00	0.28%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$124,815.85	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$285,600.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,791.08	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$551,500.00	0.38%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$816,000.00	0.56%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$132,143.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$409,298.30	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$149,800.00	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$280,955.00	0.19%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$405,650.00	0.28%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$129,236.87	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$410,137.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$389,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$945,670.20	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$547,700.00	0.37%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	3	$406,681.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$420,650.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$140,382.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$681,550.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$129,616.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$256,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$2,273,120.00	1.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$674,281.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$278,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,352,304.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,100.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$136,163.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	$125,500.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$147,900.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$417,858.36	0.28%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$137,275.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,535,000.00	1.05%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$146,500.00	0.1%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	4	$558,100.59	0.38%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	3	$410,000.00	0.28%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	3	$429,400.00	0.29%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$144,500.00	0.1%	0	$0.00	NA	0 $0.00
	FREMONT BANK	38	$5,057,221.70	3.44%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,001,808.00	0.68%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$288,400.00	0.2%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	1	$149,000.00	0.1%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$255,000.00	0.17%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	NA	0 $0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$376,414.38	0.26%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$283,100.00	0.19%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	3	$393,770.00	0.27%	0	$0.00	NA	0 $0.00
		6	$815,500.00	0.56%	0	$0.00	NA	0 $0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HARBORONE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$138,209.00	0.09%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$264,995.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$274,294.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$278,500.00	0.19%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	5	$689,100.00	0.47%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$270,616.30	0.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$264,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$276,500.00	0.19%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$271,225.83	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,097,400.00	0.75%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$268,600.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$138,778.47	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$135,300.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$262,980.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$139,797.94	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$127,200.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$411,200.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$275,800.00	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$409,210.70	0.28%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$271,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	5	$700,500.00	0.48%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$287,135.09	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$684,344.45	0.47%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$262,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	2	$280,300.00	0.19%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	MERCANTILE BANK	2	$263,681.43	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,281.23	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$280,250.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$704,743.36	0.48%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$149,400.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$284,900.00	0.19%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$388,200.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$575,005.00	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$275,600.00	0.19%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,500.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,154.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,100,963.00	0.75%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$127,316.00	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$143,075.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$264,000.00	0.18%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$269,294.49	0.18%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$288,500.00	0.2%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$147,332.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
		3	$414,000.00	0.28%	0	$0.00	NA	0	$0.00

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	$423,097.30	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$549,717.53	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,257,962.00	0.86%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$406,700.00	0.28%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$127,700.00	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$294,790.77	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,050.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$257,400.00	0.18%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,500.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$559,323.11	0.38%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$141,840.73	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,800.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$404,898.70	0.28%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$286,466.25	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00

	RIVER VALLEY BANK	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$277,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$273,650.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$432,600.00	0.29%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	11	$1,485,768.06	1.01%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$390,440.63	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,802.74	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$424,750.00	0.29%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$285,302.04	0.19%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$422,700.00	0.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$129,837.00	0.09%	0	$0.00	NA	0	$0.00	

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,077.38	0.28%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$129,631.67	0.09%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$289,608.00	0.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$271,854.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$127,271.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$269,100.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$265,800.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$418,700.00	0.29%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,350.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$556,067.00	0.38%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$828,507.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$1,624,970.00	1.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$131,805.54	0.09%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$263,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$147,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$401,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$141,100.00	0.1%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$146,300.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$131,049.00	0.09%	0	$0.00	NA	0	$0.00
	TOTALBANK	3	$414,421.88	0.28%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$531,640.11	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$274,800.00	0.19%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$126,650.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$404,433.44	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$1,422,946.52	0.97%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$419,200.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$289,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$684,400.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$261,688.69	0.18%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$279,700.00	0.19%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$141,600.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	$533,900.00	0.36%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVEST BANK AND TRUST CO	4	$556,293.50	0.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$788,500.00	0.54%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$287,500.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$428,750.00	0.29%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$276,700.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,600.00	0.18%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$284,800.00	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$128,700.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$389,100.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$815,760.00	0.56%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,091.97	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$139,798.29	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	220	$30,250,662.42	20.39%	0	$0.00	NA	0	$0.00
Total			**1,073**	**$146,823,493.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPW1		ABBEVILLE BUILDING AND LOAN, SSB	5	$803,500.00	0.5%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$318,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$326,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$668,550.00	0.42%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$155,151.00	0.1%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO	2	$306,750.00	0.19%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$659,050.00	0.41%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$646,402.26	0.4%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,926,913.35	1.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$329,600.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$163,400.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$169,900.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$322,400.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$163,400.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$332,500.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$161,100.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$153,900.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$496,968.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$495,650.00	0.31%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$1,942,500.00	1.21%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$462,469.47	0.29%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$165,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$5,170,722.18	3.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$331,250.29	0.21%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$485,200.00	0.3%	0	$0.00	NA	0	$0.00	
		14	$2,250,650.00	1.41%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK								
	BANK MUTUAL	6	$989,700.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$318,060.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	11	$1,765,231.00	1.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$497,158.00	0.31%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$453,005.59	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$476,900.00	0.3%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	3	$488,779.90	0.31%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$665,500.00	0.42%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,400.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,122,700.00	0.7%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$162,100.00	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$152,250.00	0.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$305,000.00	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$339,000.00	0.21%	0	$0.00	NA	0	$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	$167,250.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	16	$2,608,743.95	1.63%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$331,550.00	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$2,091,828.25	1.31%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$790,543.00	0.49%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$157,950.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$628,000.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$315,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,284,385.00	0.8%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	6	$972,350.00	0.61%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$627,470.00	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$797,200.00	0.5%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$491,500.00	0.31%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$489,148.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$339,650.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	$157,594.69	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$154,443.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$174,800.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$159,400.00	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$484,500.00	0.3%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,108.88	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$170,800.00	0.11%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$318,499.77	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$960,750.00	0.6%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$322,300.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$477,000.00	0.3%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$634,500.00	0.4%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$487,300.00	0.3%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$153,947.00	0.1%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$161,200.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
		3	$515,351.16	0.32%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	4	$655,375.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,700.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$317,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$500,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$1,149,075.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$315,590.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$471,775.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$316,739.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$325,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,951,375.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$326,486.41	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$168,350.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	8	$1,305,991.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$339,749.56	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$158,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$332,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$159,299.92	0.1%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,283,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$161,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$313,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$481,798.00	0.3%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$160,535.00	0.1%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	33	$5,397,311.13	3.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,044,064.00	1.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$323,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$161,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GECU	1	$151,785.83	0.09%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$303,200.00	0.19%	0	$0.00	NA	0	$0.00	

	GLASS CITY FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,880.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	2	$319,950.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$510,100.00	0.32%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$471,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,128,140.00	0.71%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	5	$812,200.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$167,550.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	2	$320,800.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$170,052.47	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$325,664.00	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$321,355.00	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,600.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$156,170.00	0.1%	0	$0.00	NA	0	$0.00	

	INSIGHT CREDIT UNION	1	$164,200.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$341,900.00	0.21%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$490,300.00	0.31%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$631,746.61	0.39%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$310,773.95	0.19%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$157,400.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$320,400.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$647,250.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$837,787.39	0.52%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$319,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$662,700.00	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$639,777.54	0.4%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$804,606.12	0.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$164,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$649,467.74	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$478,200.00	0.3%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	1	$162,745.40	0.1%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$334,453.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$173,850.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$494,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$326,425.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$334,143.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$328,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$340,090.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$805,219.44	0.5%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT	3	$489,000.00	0.31%	0	$0.00	NA	0	$0.00	

	UNION								
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$316,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$158,500.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$172,660.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,650.00	0.1%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$323,000.00	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$456,783.88	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,230.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$158,500.00	0.1%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,072.45	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,622,775.00	1.01%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$153,157.00	0.1%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	1	$169,900.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$160,100.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$332,245.00	0.21%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$507,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$664,450.00	0.42%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$163,350.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$341,600.00	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$618,630.00	0.39%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$161,280.00	0.1%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$155,920.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$161,162.23	0.1%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	3	$508,900.00	0.32%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,702.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,279,441.00	0.8%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$945,405.00	0.59%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$338,250.01	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$155,250.00	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$155,440.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$158,175.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$491,800.00	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$667,000.00	0.42%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$472,835.30	0.3%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$312,800.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$311,500.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$336,300.00	0.21%	0	$0.00	NA	0	$0.00
		2	$327,017.53	0.2%	0	$0.00	NA	0	$0.00

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

		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$992,630.11	0.62%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$317,000.00	0.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$164,200.00	0.1%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$338,411.42	0.21%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$1,585,720.00	0.99%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$490,661.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,184.72	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$323,500.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$621,640.00	0.39%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$305,850.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	206	$33,209,679.06	20.7%	0	$0.00	NA	0	$0.00
Total			**990**	**$159,969,762.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$311,800.00	0.16%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
			1	$151,200.00	0.08%	0	$0.00	NA	0	$0.00

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

	BANK FIRST NATIONAL	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,126,566.26	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$157,850.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$638,425.14	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$1,914,569.20	1.01%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$171,100.00	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$157,320.66	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$976,657.00	0.52%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$173,743.67	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$158,276.67	0.08%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$637,500.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$318,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,100.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,592,250.00	0.84%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$491,650.00	0.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$157,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$170,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,250.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$315,900.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	11	$1,729,800.00	0.91%	0	$0.00	NA	0	$0.00	
		1	$150,500.00	0.08%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	6	$996,750.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$468,230.00	0.25%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$163,400.00	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$160,400.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$170,310.27	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$154,073.28	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$163,940.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,128,021.00	1.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$328,000.00	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	8	$1,316,728.00	0.7%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$308,750.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$342,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00

	CONNECTICUT RIVER BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$314,650.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$313,329.55	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$168,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$164,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$161,350.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$158,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$321,768.75	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,348.43	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$489,550.00	0.26%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$160,642.98	0.08%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$151,900.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$2,074,263.22	1.1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$480,650.00	0.25%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$637,800.00	0.34%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$1,124,989.91	0.59%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$646,550.00	0.34%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$949,347.56	0.5%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$159,275.00	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$321,000.00	0.17%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$168,350.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$331,600.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$324,217.33	0.17%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$1,313,208.00	0.69%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$154,050.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$779,560.34	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$630,100.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$319,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$329,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,331.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$340,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$828,975.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$648,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	22	$3,496,370.00	1.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,014,620.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00	
		19	$3,085,217.00	1.63%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	3	$478,551.43	0.25%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$166,250.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$325,650.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$330,830.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$168,850.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	1	$154,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$466,500.00	0.25%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$166,400.00	0.09%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	3	$484,175.00	0.26%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	2	$335,000.00	0.18%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$163,300.00	0.09%	0	$0.00	NA	0 $0.00
	FREMONT BANK	50	$8,058,093.81	4.25%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,748,994.94	0.92%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	1	$159,400.00	0.08%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$162,200.00	0.09%	0	$0.00	NA	0 $0.00
	GECU	1	$157,046.19	0.08%	0	$0.00	NA	0 $0.00
	GENISYS CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	1	$163,264.42	0.09%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	2	$314,850.00	0.17%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,600.00	0.09%	0	$0.00	NA	0 $0.00
		2	$313,800.00	0.17%	0	$0.00	NA	0 $0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$509,500.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	3	$486,850.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$152,600.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$491,600.00	0.26%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,148,830.00	0.61%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	6	$956,150.00	0.5%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$316,250.00	0.17%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$458,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$153,700.00	0.08%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$305,000.00	0.16%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$316,281.60	0.17%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$472,041.00	0.25%	0	$0.00	NA	0	$0.00
		1	$151,692.00	0.08%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	4	$657,500.00	0.35%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$170,100.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$653,000.00	0.34%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$651,600.00	0.34%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$312,800.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$343,000.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,289,067.61	0.68%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$645,750.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	7	$1,119,400.00	0.59%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$318,400.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$328,000.00	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$316,348.71	0.17%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	3	$491,950.00	0.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,512.86	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$1,472,375.61	0.78%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$158,110.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$492,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$160,657.94	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.00
		2	$333,000.00	0.18%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-ISLAND MORTGAGE CORP	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$321,300.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$657,625.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$500,000.00	0.26%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$310,500.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$341,200.00	0.18%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$159,700.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$168,750.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$483,450.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$338,700.00	0.18%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	9	$1,437,450.00	0.76%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,657.07	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$499,400.00	0.26%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$150,500.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$330,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$155,770.19	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$163,750.00	0.09%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$507,050.00	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$934,600.37	0.49%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,782.43	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$2,427,828.00	1.28%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$158,463.05	0.08%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	PORT WASHINGTON STATE BANK	3	$483,000.00	0.26%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$464,308.02	0.25%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$646,500.00	0.34%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$492,000.00	0.26%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$155,250.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$646,079.02	0.34%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$169,755.06	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$152,650.00	0.08%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$154,550.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$644,000.00	0.34%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$1,291,049.44	0.68%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$815,700.00	0.43%	0	$0.00	NA	0	$0.00
		2	$332,475.00	0.18%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$313,763.71	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$154,781.60	0.08%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$302,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,002,771.65	0.53%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$166,400.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$174,700.00	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$314,330.78	0.17%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$332,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$311,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,447.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	1	$169,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$313,080.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$466,800.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$488,900.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$170,100.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$320,300.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$484,300.00	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$331,892.34	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$615,100.00	0.32%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	22	$3,529,020.00	1.86%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$327,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$337,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$174,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$309,260.00	0.16%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$149,363.78	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$659,800.00	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$150,350.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$155,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	10	$1,689,743.06	0.89%	0	$0.00	NA	0	$0.00	
	UNITED BANK	4	$637,200.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$495,300.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$160,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$321,200.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$169,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,560.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,700.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,622.61	0.41%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$312,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$165,900.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$343,000.00	0.18%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	3	$476,476.00	0.25%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$335,094.53	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$956,400.00	0.5%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	4	$653,477.00	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$966,850.00	0.51%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$336,700.00	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$491,900.00	0.26%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$641,850.00	0.34%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,750.00	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$167,633.53	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	233	$37,703,120.07	19.96%	0	$0.00	NA	0	$0.00
Total			**1,174**	**$189,392,571.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BPY7		1ST MIDAMERICA CREDIT UNION	4	$243,370.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$164,290.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$71,700.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO	13	$885,551.09	0.77%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$515,700.00	0.45%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$123,460.00	0.11%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$119,350.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,153,865.09	1.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	8	$577,927.70	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$162,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	4	$279,300.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$59,375.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$137,722.59	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$121,550.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$1,619,865.29	1.41%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$79,385.45	0.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$601,541.41	0.52%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$330,742.68	0.29%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	59	$4,012,812.65	3.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$115,918.95	0.1%	0	$0.00	NA	0	$0.00	
		1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	4	$239,450.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	25	$1,728,001.00	1.51%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$147,495.00	0.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$808,470.49	0.7%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$66,400.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$133,600.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	11	$771,250.00	0.67%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$247,391.30	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$502,490.00	0.44%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$295,100.00	0.26%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$76,969.23	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$197,750.00	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$79,600.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	12	$847,280.51	0.74%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$163,000.00	0.14%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	$160,400.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.05%	0	$0.00	NA	0 $0.00
	BUSEY BANK	4	$261,350.00	0.23%	0	$0.00	NA	0 $0.00
	CAMBRIDGE SAVINGS BANK	1	$54,000.00	0.05%	0	$0.00	NA	0 $0.00
	CAMBRIDGE STATE BANK	1	$72,989.53	0.06%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$120,000.00	0.1%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$118,200.00	0.1%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$154,900.00	0.14%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$83,500.00	0.07%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	7	$478,735.00	0.42%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	6	$394,769.07	0.34%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	9	$617,350.69	0.54%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	3	$210,930.00	0.18%	0	$0.00	NA	0 $0.00
	CENTREBANK	2	$85,180.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	2	$138,500.00	0.12%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	4	$196,000.00	0.17%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$71,200.00	0.06%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$56,000.00	0.05%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	2	$156,000.00	0.14%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$75,787.06	0.07%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,188,456.00	1.04%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$61,000.00	0.05%	0	$0.00	NA	0 $0.00
		2	$159,291.94	0.14%	0	$0.00	NA	0 $0.00

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$288,323.81	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$367,700.00	0.32%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$120,600.00	0.11%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$140,200.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$108,640.51	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$149,350.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$213,180.00	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$188,400.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$190,950.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$320,229.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$342,188.06	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$162,400.00	0.14%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00
		1	$53,500.00	0.05%	0	$0.00	NA	0	$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE CORPORATION	1	$57,700.00	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$152,400.00	0.13%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$78,850.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$415,122.41	0.36%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	8	$521,475.00	0.45%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$82,874.99	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$41,250.00	0.04%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$82,850.00	0.07%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$184,200.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$379,965.46	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	14	$868,651.06	0.76%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$275,085.00	0.24%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$160,758.64	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$350,860.00	0.31%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$186,415.00	0.16%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	2	$151,600.00	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$216,860.00	0.19%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$231,997.30	0.2%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00

	FARMERS BANK & CAPITAL TRUST	1	$81,210.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$124,076.67	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$337,055.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$203,605.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$149,236.76	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$218,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$76,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$127,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$197,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$615,350.01	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$372,850.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$375,404.94	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$83,238.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$127,950.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$739,187.07	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	16	$1,070,689.00	0.93%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	7	$508,510.00	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$35,000.00	0.03%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	10	$680,049.13	0.59%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	8	$559,420.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	26	$1,582,469.32	1.38%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$80,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,170,381.00	1.02%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	3	$229,410.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$366,200.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$54,400.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.03%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,560.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$50,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	3	$216,000.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$110,838.20	0.1%	0	$0.00	NA	0 $0.00
		6	$330,736.01	0.29%	0	$0.00	NA	0 $0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$200,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$58,710.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	6	$437,507.71	0.38%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$100,018.97	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$139,200.00	0.12%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$59,800.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$587,675.00	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$698,615.00	0.61%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	7	$480,000.00	0.42%	0	$0.00	NA	0	$0.00
	GECU	3	$197,400.00	0.17%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$81,800.00	0.07%	0	$0.00	NA	0	$0.00
		4	$243,000.00	0.21%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	3	$184,950.00	0.16%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$127,000.00	0.11%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$170,129.25	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	4	$296,360.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$147,600.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$45,327.07	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$326,805.59	0.28%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$144,600.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$240,382.35	0.21%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$82,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$357,840.05	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$208,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$136,200.00	0.12%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$77,400.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$66,400.00	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	6	$449,300.00	0.39%	0	$0.00	NA	0	$0.00
		4	$300,000.00	0.26%	0	$0.00	NA	0	$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	ICON CREDIT UNION	2	$132,200.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$803,855.00	0.7%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$535,200.00	0.47%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$328,443.14	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$118,175.00	0.1%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	3	$191,735.34	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,950.00	0.07%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$54,500.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$56,250.00	0.05%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$61,554.00	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$204,015.46	0.18%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$110,400.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$229,500.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$479,200.00	0.42%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$129,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$58,400.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$128,346.54	0.11%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$67,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$69,177.94	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$153,100.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	15	$1,006,186.87	0.88%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$92,530.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$80,510.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$153,700.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	10	$610,326.42	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$439,680.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$64,150.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$57,400.00	0.05%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$152,528.14	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$228,805.00	0.2%	0	$0.00	NA	0	$0.00	
		6	$425,100.00	0.37%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$47,800.00	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$179,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$109,500.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	12	$779,100.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$129,950.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$568,450.00	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	3	$193,900.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$217,313.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,500.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$235,275.00	0.21%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	$602,875.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$63,508.36	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$124,800.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	$1,132,789.96	0.99%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$74,789.71	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$204,145.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$225,179.82	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$375,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$156,350.00	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$153,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$208,800.00	0.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$178,700.00	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$145,800.00	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$248,600.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$530,828.85	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	18	$1,285,735.00	1.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,100.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$384,400.00	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$121,500.00	0.11%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$523,350.00	0.46%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	11	$759,522.76	0.66%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$77,650.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$31,700.00	0.03%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$348,000.00	0.3%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	7	$428,650.00	0.37%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$210,200.00	0.18%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$74,250.00	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$505,497.51	0.44%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$338,500.00	0.3%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$185,133.41	0.16%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$129,920.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	3	$221,500.00	0.19%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	8	$558,599.00	0.49%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$283,270.00	0.25%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION	17	$1,104,949.09	0.96%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$522,925.00	0.46%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$131,900.00	0.11%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$153,087.28	0.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$349,976.14	0.31%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$133,772.83	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	15	$1,030,925.16	0.9%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$79,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$81,750.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$65,250.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$139,100.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$118,386.61	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$136,264.09	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$720,197.85	0.63%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$229,100.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	10	$705,775.00	0.62%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	3	$223,700.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$271,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$153,885.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$225,375.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$248,750.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$914,416.99	0.8%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$206,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TECHE FEDERAL SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$69,600.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	3	$165,720.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$274,950.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,300.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$232,213.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	

	THE HARVARD STATE BANK							
	THE MERCHANTS NATIONAL BANK	3	$168,500.00	0.15%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	2	$151,250.00	0.13%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.04%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$79,500.00	0.07%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$49,600.00	0.04%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$67,200.00	0.06%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	6	$428,250.00	0.37%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$264,100.00	0.23%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	8	$535,635.13	0.47%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	2	$154,891.94	0.14%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$383,850.00	0.33%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$71,500.00	0.06%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$76,000.00	0.07%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	3	$235,230.00	0.21%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$48,000.00	0.04%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$69,575.00	0.06%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$63,000.00	0.05%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	15	$969,538.00	0.85%	0	$0.00	NA	0 $0.00
	UNITED BANK	1	$43,500.00	0.04%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	6	$276,600.00	0.24%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0 $0.00
		1	$65,500.00	0.06%	0	$0.00	NA	0 $0.00

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	7	$473,095.84	0.41%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$150,100.00	0.13%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$52,425.00	0.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$108,700.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$433,662.90	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,200.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$110,130.00	0.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$128,667.00	0.11%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$83,600.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$160,578.46	0.14%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$143,374.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$636,145.00	0.55%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$76,950.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	308	$20,904,109.74	18.14%	0	$0.00	NA	0	$0.00
Total			**1,700**	**$114,710,866.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BPZ4		ADVANCIAL FEDERAL CREDIT UNION	2	$713,875.00	0.72%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$342,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$554,317.00	0.56%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$547,650.00	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$375,250.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,050.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$632,225.00	0.64%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$250,800.00	0.25%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$379,350.00	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,000,975.49	1.01%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$254,137.00	0.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,925,005.00	1.95%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$625,860.98	0.63%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$562,372.05	0.57%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$204,250.00	0.21%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$216,100.00	0.22%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$1,086,800.00	1.1%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$824,500.00	0.83%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$182,875.00	0.18%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$564,250.00	0.57%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$333,680.00	0.34%	0	$0.00	NA	0	$0.00
			1	$185,250.00	0.19%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	$219,925.00	0.22%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$298,275.00	0.3%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$528,650.00	0.53%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$223,250.00	0.23%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$215,650.00	0.22%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	12	$3,353,049.00	3.39%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	1	$187,100.00	0.19%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC	2	$513,000.00	0.52%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$204,250.00	0.21%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$189,631.38	0.19%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$468,350.00	0.47%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,699,321.55	1.72%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$308,750.00	0.31%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,113,300.00	1.13%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$269,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$559,550.00	0.57%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$985,060.00	1%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	7	$1,811,823.60	1.83%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$423,940.00	0.43%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$1,226,024.00	1.24%	0	$0.00	NA	0 $0.00
		3	$745,011.10	0.75%	0	$0.00	NA	0 $0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	$281,200.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$304,231.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,530.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$327,655.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,550,666.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,930,208.00	2.96%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$401,375.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,320,650.00	1.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$892,071.00	0.9%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$478,325.00	0.48%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$284,905.00	0.29%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$339,625.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$257,260.00	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$304,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$186,170.31	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$362,995.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$626,318.00	0.63%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$365,750.00	0.37%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$253,170.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$348,500.00	0.35%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$477,500.00	0.48%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$388,937.25	0.39%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$570,000.00	0.58%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$659,472.00	0.67%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$313,500.00	0.32%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$564,220.48	0.57%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$717,250.00	0.73%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$184,300.00	0.19%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$351,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$300,994.00	0.3%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$521,545.84	0.53%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$232,750.00	0.24%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$527,784.84	0.53%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$392,395.00	0.4%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$271,217.32	0.27%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$242,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$443,250.00	0.45%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$336,753.17	0.34%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$349,200.00	0.35%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$623,739.47	0.63%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$805,000.00	0.81%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$218,205.00	0.22%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$466,400.00	0.47%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$339,500.00	0.34%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$201,400.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,831,075.00	1.85%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$408,500.00	0.41%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$216,220.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$293,000.00	0.3%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$263,600.00	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$278,500.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$193,800.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$901,550.00	0.91%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$344,375.00	0.35%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$214,700.00	0.22%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$292,125.00	0.3%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$739,962.87	0.75%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$282,250.00	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$379,905.00	0.38%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$261,250.00	0.26%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$323,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$538,203.00	0.54%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,426,685.95	1.44%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$403,650.00	0.41%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$888,535.00	0.9%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$683,450.00	0.69%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$320,003.00	0.32%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,200.00	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$384,750.00	0.39%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$958,075.00	0.97%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$375,250.00	0.38%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$819,750.00	0.83%	0	$0.00	NA	0	$0.00	

		THINK MUTUAL BANK	1	$204,700.00	0.21%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$389,520.00	0.39%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$294,500.00	0.3%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	2	$415,610.00	0.42%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$1,069,700.00	1.08%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$690,064.00	0.7%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.3%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$287,850.00	0.29%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$213,750.00	0.22%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,012,699.00	1.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$591,700.00	0.6%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$282,838.78	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$213,750.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$204,322.00	0.21%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$267,282.00	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$22,784,617.12	23.01%	0	$0.00	NA	0	$0.00	
Total			**367**	**$98,883,819.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BQ26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	$17,984,722.00	24.5%	0	$0.00	NA	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	129	$32,850,950.00	44.75%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$2,894,668.00	3.94%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$2,314,601.00	3.15%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$403,600.00	0.55%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$158,000.00	0.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$140,700.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,655,795.00	22.7%	0	$0.00	NA	0	$0.00
Total			**349**	**$73,403,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQ34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,700.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$496,895.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	22	$2,666,656.83	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$280,400.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$572,500.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$203,207.91	0.17%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$169,600.00	0.14%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	4	$305,743.07	0.26%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,087,375.00	1.75%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$2,812,369.92	2.35%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$755,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$388,989.00	0.33%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	2	$176,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$393,500.00	0.33%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$327,964.07	0.27%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$391,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$207,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$94,050.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	51	$8,737,503.72	7.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,142.71	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$649,250.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A	3	$242,418.00	0.2%	0	$0.00	NA	0	$0.00	

	CENTURY LENDING								
	CHEMICAL BANK	4	$673,600.00	0.56%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$164,700.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$126,450.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$379,000.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$99,041.98	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,486.95	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$43,695.95	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$333,650.00	0.28%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$110,250.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$322,346.62	0.27%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,065,050.00	0.89%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$714,020.19	0.6%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$693,000.00	0.58%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00

	COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC	1	$118,516.08	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$252,600.00	0.21%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$404,280.67	0.34%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$296,900.00	0.25%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$570,250.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$750,300.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$92,343.09	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$46,789.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$106,099.38	0.09%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$158,877.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$242,950.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$21,600.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$595,900.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$255,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$247,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$31,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$144,185.09	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$134,071.27	0.11%	0	$0.00	NA	0	$0.00

	FREMONT BANK	120	$20,020,087.40	16.76%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$273,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$336,300.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,354,000.00	1.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$265,364.96	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$715,615.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	20	$3,451,200.00	2.89%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$265,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$90,500.00	0.08%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$191,283.66	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$187,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$381,800.00	0.32%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	1	$326,676.10	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,124,303.34	0.94%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$164,100.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$559,800.00	0.47%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,348,000.00	1.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$112,450.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$370,000.00	0.31%	0	$0.00	NA	0	$0.00	
		1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$65,798.56	0.06%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$133,420.78	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$361,700.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$319,616.55	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,907.01	0.07%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$327,300.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$313,200.00	0.26%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	7	$1,548,000.00	1.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$320,700.00	0.27%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	13	$1,141,767.73	0.96%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$735,650.00	0.62%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$342,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$317,000.00	0.27%	0	$0.00	NA	0	$0.00

	PARKSIDE LENDING LLC								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$870,874.00	0.73%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$358,450.06	0.3%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	5	$389,900.00	0.33%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$193,971.61	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$568,099.00	0.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$163,700.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$162,841.58	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$69,009.76	0.06%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$142,700.00	0.12%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$153,064.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,274,250.00	1.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	7	$1,055,674.37	0.88%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$257,908.41	0.22%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	$2,373,840.76	1.99%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL	2	$290,900.00	0.24%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	7	$734,100.00	0.61%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$61,700.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$370,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	10	$1,041,828.51	0.87%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$239,900.00	0.2%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	5	$800,500.00	0.67%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$249,822.81	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,400.00	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$470,592.00	0.39%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	5	$1,186,000.00	0.99%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$410,200.00	0.34%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$117,600.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$501,250.00	0.42%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$522,054.50	0.44%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$45,200.00	0.04%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$326,000.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$447,000.00	0.37%	0	$0.00	NA	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION	1	$264,325.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$772,450.00	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$218,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$207,900.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$188,500.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	6	$1,125,535.43	0.94%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$463,000.00	0.39%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$316,000.00	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,800.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$497,500.00	0.42%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$386,400.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	152	$24,135,915.08	20.17%	0	$0.00	NA	0	$0.00
Total			**797**	**$119,457,016.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQ42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,712,023.00	6.82%	0	$0.00	NA	0	$0.00
			58	$9,366,701.00	23.56%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	7	$825,050.00	2.08%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	23	$2,964,277.00	7.46%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$585,500.00	1.47%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$686,350.00	1.73%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,806,833.76	4.55%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$76,225.93	0.19%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	108	$20,294,998.91	51.05%	0	$0.00	NA	0	$0.00
Total			**248**	**$39,752,959.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQ59		ALPINE BANK & TRUST CO	1	$120,000.00	1.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$281,600.00	3.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$135,000.00	1.59%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$130,000.00	1.53%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,770.25	2.28%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$99,432.67	1.17%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$368,700.00	4.34%	0	$0.00	NA	0	$0.00

		FIRST MERIT MORTGAGE CORPORATION	1	$122,700.00	1.44%	0	$0.00	NA	0	$0.00	
		FIRST MINNESOTA BANK	1	$188,500.00	2.22%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$582,128.42	6.85%	0	$0.00	NA	0	$0.00	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$290,000.00	3.41%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$196,600.00	2.31%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$247,000.00	2.91%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$79,300.00	0.93%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$185,450.00	2.18%	0	$0.00	NA	0	$0.00	
		METRO CREDIT UNION	1	$317,000.00	3.73%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$206,000.00	2.43%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$224,080.00	2.64%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$268,000.00	3.16%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$418,200.00	4.92%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$337,000.00	3.97%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	3.05%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$405,942.72	4.78%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$192,925.00	2.27%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$666,026.85	7.84%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,500.00	1.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$390,200.00	4.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,446,393.55	17.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,492,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BQ67		1ST 2ND MORTGAGE COMPANY OF NEW	3	$957,600.00	1.61%	0	$0.00	NA	0	$0.00	

		JERSEY, INC								
		1ST SECURITY BANK OF WASHINGTON	1	$331,000.00	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$102,245.78	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$356,100.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,013,812.61	1.71%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$288,700.00	0.49%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$763,275.12	1.28%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$661,126.00	1.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$176,900.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$137,500.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$211,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	4	$1,111,700.00	1.87%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$364,100.00	0.61%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$480,400.00	0.81%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	5	$1,350,900.00	2.27%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	2	$596,500.00	1%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$283,500.00	0.48%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	2	$945,530.12	1.59%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$258,000.00	0.43%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	3	$446,250.00	0.75%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$95,600.00	0.16%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$304,000.00	0.51%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$186,200.00	0.31%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$189,700.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$384,900.00	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$770,700.00	1.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$556,587.97	0.94%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$597,739.95	1.01%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$770,050.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$605,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$513,800.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$791,330.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$286,300.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$483,900.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$590,800.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$389,200.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT	1	$255,200.00	0.43%	0	$0.00	NA	0	$0.00	

	PARK							
	FIRST NORTHERN CREDIT UNION	1	$352,000.00	0.59%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$331,250.00	0.56%	0	$0.00	NA	0 $0.00
	FLORIDA CREDIT UNION	1	$219,824.22	0.37%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$162,860.04	0.27%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$222,400.00	0.37%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$216,000.00	0.36%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	2	$472,000.00	0.79%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$222,500.00	0.37%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$195,300.00	0.33%	0	$0.00	NA	0 $0.00
	GUERNSEY BANK FSB	1	$222,000.00	0.37%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	NA	0 $0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$532,903.31	0.9%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	10	$2,606,200.00	4.38%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC	1	$195,200.00	0.33%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	2	$322,500.00	0.54%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,398,150.00	2.35%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$321,525.00	0.54%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$215,300.00	0.36%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$248,400.00	0.42%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$518,000.00	0.87%	0	$0.00	NA	0 $0.00
	LAKE MICHIGAN CREDIT UNION	2	$246,200.00	0.41%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL	2	$570,000.00	0.96%	0	$0.00	NA	0 $0.00

	CORPORATION								
	MAGNA BANK	2	$738,780.10	1.24%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$209,000.00	0.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$556,035.56	0.94%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,333,500.00	2.24%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,524.12	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,200.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$295,200.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$301,854.65	0.51%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$318,641.49	0.54%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$413,000.00	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST.	1	$187,300.00	0.32%	0	$0.00	NA	0	$0.00

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$744,500.00	1.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	9	$1,651,559.15	2.78%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	6	$1,389,450.00	2.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$350,000.00	0.59%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$580,000.00	0.98%	0	$0.00	NA	0	$0.00
	REGIONS BANK	12	$2,606,846.86	4.38%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$116,500.00	0.2%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$617,758.65	1.04%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$304,400.00	0.51%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$81,400.00	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$323,750.00	0.54%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,950.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$311,600.00	0.52%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$122,500.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$480,500.00	0.81%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$363,475.54	0.61%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE	1	$263,300.00	0.44%	0	$0.00	NA	0	$0.00

		COMPANY INC								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,200.00	0.26%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$125,100.00	0.21%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$308,000.00	0.52%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$97,400.00	0.16%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$221,250.00	0.37%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	3	$513,347.00	0.86%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$1,222,334.00	2.06%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$251,500.00	0.42%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$893,600.00	1.5%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$222,000.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$296,875.00	0.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,000.00	0.39%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,011,800.00	1.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,175,600.00	1.98%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$134,809.78	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$255,000.00	0.43%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$202,208.23	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,753,687.00	9.71%	0	$0.00	NA	0	$0.00
Total			**270**	**$59,451,297.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQ75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$5,778,862.00	47.55%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$3,509,872.60	28.88%	0	$0.00	NA	0	$0.00
			10	$1,388,450.00	11.42%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	2	$309,121.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$290,970.70	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$875,950.00	7.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,153,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQ83		1ST SECURITY BANK OF WASHINGTON	1	$257,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$105,209.63	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,550.95	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$371,750.00	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$646,250.00	0.71%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$510,401.90	0.56%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$769,625.00	0.84%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,190,800.00	1.3%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$298,400.00	0.33%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$359,700.00	0.39%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$565,000.00	0.62%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$371,050.00	0.4%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	2	$360,967.83	0.39%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	5	$1,300,900.00	1.42%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$468,360.00	0.51%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$403,300.00	0.44%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$121,300.00	0.13%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$206,700.00	0.23%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$261,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$229,650.00	0.25%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	2	$455,850.00	0.5%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$535,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$579,699.01	0.63%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$383,700.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$252,659.21	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$406,646.23	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$480,800.00	0.52%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,229,457.90	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,382,800.00	1.51%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$542,541.90	0.59%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$282,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$424,221.64	0.46%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	2	$182,700.55	0.2%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	GUERNSEY BANK FSB	3	$275,000.00	0.3%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$236,700.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$245,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	8	$1,665,239.00	1.82%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	8	$2,305,399.00	2.52%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.3%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$82,450.00	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$214,103.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$242,100.00	0.26%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$189,675.61	0.21%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$330,549.95	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$232,982.48	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$406,454.78	0.44%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$159,647.73	0.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$119,550.00	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$949,061.91	1.04%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$134,814.01	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$168,555.49	0.18%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$420,400.00	0.46%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$267,500.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$300,700.00	0.33%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$305,350.00	0.33%	0	$0.00	NA	0	$0.00
		1	$379,000.00	0.41%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC								
	MORTGAGE CENTER, LLC	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$222,500.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$207,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$442,000.00	0.48%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,102,176.81	3.39%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,453,325.00	1.59%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$181,350.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$922,000.00	1.01%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$144,250.00	0.16%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$290,000.00	0.32%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$390,800.00	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,459,912.00	4.87%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$283,581.62	0.31%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$211,100.00	0.23%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$457,479.22	0.5%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$316,500.00	0.35%	0	$0.00	NA	0	$0.00
	REGIONS BANK	32	$5,358,866.44	5.85%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$573,015.89	0.63%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$476,800.00	0.52%	0	$0.00	NA	0	$0.00

		SCOTIABANK OF PUERTO RICO	3	$830,276.93	0.91%	0	$0.00	NA	0	$0.00	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,359,600.00	1.48%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$708,200.00	0.77%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	6	$941,600.00	1.03%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$375,405.00	0.41%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$538,600.00	0.59%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,397,800.00	1.53%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$293,345.28	0.32%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	2	$428,932.28	0.47%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	8	$1,780,525.00	1.94%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	6	$1,681,800.00	1.84%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,400.00	0.31%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$262,700.00	0.29%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$220,100.00	0.24%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	22	$5,382,463.00	5.87%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,100.00	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$291,900.00	0.32%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$26,943,916.87	29.38%	0	$0.00	NA	0	$0.00	
Total			**407**	**$91,623,246.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BQ91			2	$526,800.00	5.03%	0	$0.00	NA	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	$328,000.00	3.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,618,220.00	25.02%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$305,900.00	2.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$606,800.00	5.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$527,971.22	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,549,897.60	53.05%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,463,588.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQA8		ACCESS NATIONAL BANK	1	$174,860.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,923,867.00	5.03%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	23	$3,703,966.11	9.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	38	$6,145,662.00	16.08%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$3,601,014.00	9.42%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$1,128,900.00	2.95%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$326,700.00	0.85%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$466,200.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$650,013.00	1.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$813,650.00	2.13%	0	$0.00	NA	0	$0.00
		HOMEWISE, INC	1	$157,600.00	0.41%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC	6	$968,782.00	2.54%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$158,960.21	0.42%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$151,000.00	0.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$169,500.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	109	$17,675,241.64	46.26%	0	$0.00	NA	0	$0.00
Total			**236**	**$38,215,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQB6		ACCESS NATIONAL BANK	2	$537,750.00	3.11%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,118,473.00	12.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$2,237,750.00	12.95%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$671,800.00	3.89%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	4	$901,000.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,808,300.00	62.57%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,275,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$292,000.00	1.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$398,650.00	1.45%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$678,297.69	2.46%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,035.00	0.56%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$145,200.00	0.53%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$207,000.00	0.75%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$326,900.00	1.19%	0	$0.00	NA	0	$0.00
			1	$325,000.00	1.18%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC	3	$716,800.00	2.6%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$112,500.00	0.41%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$400,000.00	1.45%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$239,000.00	0.87%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$590,800.00	2.15%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$280,000.00	1.02%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$190,307.84	0.69%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,500.00	0.71%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$151,900.00	0.55%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$313,550.00	1.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$368,400.00	1.34%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$154,443.24	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$177,100.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$116,550.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$267,900.00	0.97%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$660,994.91	2.4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$345,000.00	1.25%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$716,000.00	2.6%	0	$0.00	NA	0	$0.00

	GUERNSEY BANK FSB	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$181,000.00	0.66%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$775,100.00	2.82%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$133,200.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$187,370.00	0.68%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$472,000.00	1.71%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	0.68%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$313,013.14	1.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$705,100.00	2.56%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$788,746.15	2.87%	0	$0.00	NA	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$268,500.00	0.98%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$130,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,149,405.00	7.81%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$132,200.00	0.48%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$327,000.00	1.19%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$428,550.00	1.56%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$121,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,088,200.00	3.95%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$195,550.77	0.71%	0	$0.00	NA	0	$0.00	
		1	$127,000.00	0.46%	0	$0.00	NA	0	$0.00	

		TALMER BANK & TRUST								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$351,000.00	1.28%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$421,400.00	1.53%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$737,700.00	2.68%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$379,100.00	1.38%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$232,900.00	0.85%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$218,790.00	0.79%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,722,000.00	6.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$351,454.22	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,124,775.44	18.61%	0	$0.00	NA	0	$0.00
Total			**116**	**$27,524,383.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,800.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$576,692.57	1.82%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$382,069.01	1.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$98,200.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$326,800.00	1.03%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$231,000.00	0.73%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$395,600.00	1.25%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$703,000.00	2.22%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.66%	0	$0.00	NA	0	$0.00
			1	$173,250.00	0.55%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CMG MORTGAGE, INC	1	$285,000.00	0.9%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	1	$308,500.00	0.97%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,158.30	0.41%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$207,700.00	0.66%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$126,000.00	0.4%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$668,302.28	2.11%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$751,100.00	2.37%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$288,250.00	0.91%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$246,600.00	0.78%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$922,000.00	2.91%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$662,300.00	2.09%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,500.00	0.36%	0	$0.00	NA	0 $0.00
	GUERNSEY BANK FSB	1	$115,000.00	0.36%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	1	$140,500.00	0.44%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC	1	$255,044.00	0.81%	0	$0.00	NA	0 $0.00
	HOME LOAN CENTER, INC	7	$1,609,200.00	5.08%	0	$0.00	NA	0 $0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$623,000.00	1.97%	0	$0.00	NA	0 $0.00
	JPMORGAN CHASE	1	$179,805.12	0.57%	0	$0.00	NA	0 $0.00

	BANK, NATIONAL ASSOCIATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$425,600.00	1.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$237,000.00	0.75%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	4	$1,062,597.75	3.36%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$192,000.00	0.61%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$381,600.00	1.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$118,966.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,250.00	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$239,800.00	0.76%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$274,600.00	0.87%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$503,925.00	1.59%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,000.00	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,706,600.00	5.39%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$412,230.00	1.3%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$160,500.00	0.51%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$369,500.00	1.17%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$262,700.00	0.83%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$226,300.00	0.71%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	$138,000.00	0.44%	0	$0.00	NA	0	$0.00

		SHORE MORTGAGE									
		ST. JAMES MORTGAGE CORPORATION	2	$361,900.00	1.14%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$308,349.83	0.97%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,481,699.00	4.68%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$153,600.00	0.49%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$123,500.00	0.39%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$1,137,740.00	3.59%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$147,753.00	0.47%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$238,700.00	0.75%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$338,000.00	1.07%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,107,154.00	3.5%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$218,550.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,926,650.21	25.01%	0	$0.00	NA	0	$0.00	
Total			**137**	**$31,668,136.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BQE0		ACACIA FEDERAL SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,250.00	0.13%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$106,950.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$196,375.00	0.27%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$298,975.00	0.41%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$99,200.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$93,750.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$397,627.80	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$108,470.00	0.15%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	3	$297,512.11	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$399,500.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$193,600.00	0.26%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$291,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$105,707.40	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$1,184,017.60	1.61%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$176,394.80	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$398,225.00	0.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	30	$2,882,761.09	3.92%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$96,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$408,100.00	0.56%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$277,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$372,793.77	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$99,585.22	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$567,438.39	0.77%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$214,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$97,411.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$989,020.00	1.35%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$281,700.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	9	$876,655.00	1.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$285,786.52	0.39%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$208,250.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$195,027.00	0.27%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$192,574.35	0.26%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$95,250.00	0.13%	0	$0.00	NA	0	$0.00	
		5	$484,984.55	0.66%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$198,432.34	0.27%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$302,750.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$392,500.00	0.53%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$509,750.00	0.69%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$283,232.21	0.39%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$97,300.00	0.13%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$189,100.00	0.26%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$280,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$394,600.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	2	$199,355.47	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$190,900.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$277,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$100,981.62	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$88,959.26	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$541,113.46	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$460,104.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$762,991.48	1.04%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	2	$183,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$554,861.29	0.76%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$99,562.63	0.14%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$202,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$1,395,952.26	1.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$780,600.00	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$309,650.00	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GECU	2	$211,996.00	0.29%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	2	$205,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$185,250.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$95,750.00	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,979.98	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$194,085.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$187,070.00	0.25%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	9	$867,647.73	1.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$96,750.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$108,174.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	17	$1,659,550.00	2.26%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$88,766.38	0.12%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$284,194.40	0.39%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,100.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$300,980.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,750.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$190,472.00	0.26%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$1,008,216.00	1.37%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$104,861.73	0.14%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$173,920.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$265,250.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$107,925.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	8	$779,300.00	1.06%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$90,275.46	0.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	MAX CREDIT UNION	1	$91,875.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$208,368.14	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$104,350.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$284,700.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$99,750.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$194,400.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$103,125.00	0.14%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$87,277.75	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$190,650.00	0.26%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$101,600.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$296,588.00	0.4%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	OMNIAMERICAN BANK	2	$193,150.00	0.26%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$90,200.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$106,875.00	0.15%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$212,750.00	0.29%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$194,869.12	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$2,260,550.00	3.08%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$280,600.00	0.38%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$288,630.30	0.39%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$198,750.00	0.27%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$88,800.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$188,054.39	0.26%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$292,300.00	0.4%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$90,400.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,126.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$415,700.00	0.57%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$494,393.79	0.67%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$293,360.58	0.4%	0	$0.00	NA	0	$0.00

	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,900.00	0.15%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	8	$807,861.26	1.1%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$216,750.00	0.3%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$200,650.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$91,900.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$325,875.00	0.44%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$197,455.75	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$92,250.00	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$388,262.00	0.53%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,359.26	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$108,450.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$281,550.00	0.38%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$180,375.00	0.25%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	TOTALBANK	1	$92,985.36	0.13%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$450,345.52	0.61%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$204,740.00	0.28%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$90,614.25	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$1,179,288.00	1.61%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$98,200.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$182,513.01	0.25%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$206,400.00	0.28%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$93,876.21	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	$1,774,208.78	2.42%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$264,840.93	0.36%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	6	$585,875.00	0.8%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$97,864.98	0.13%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	4	$388,500.00	0.53%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	YOLO FEDERAL CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	NA	0	$0.00
	Unavailable	213	$20,802,373.53	28.26%	0	$0.00	NA	0	$0.00

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

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

	FAIRWINDS CREDIT UNION	2	$278,410.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$272,075.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$133,125.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$134,950.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$269,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$265,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$967,058.60	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$570,447.80	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$535,598.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$813,920.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$291,873.36	0.32%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$289,148.84	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$1,872,043.61	2.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,219,375.00	1.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$394,900.00	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,600.56	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$423,150.00	0.47%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$275,624.04	0.31%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$140,250.00	0.16%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	2	$289,475.00	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$266,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$144,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$419,250.00	0.46%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$130,850.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$131,250.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$266,317.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	17	$2,316,500.00	2.57%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$282,822.22	0.31%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$144,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$558,329.97	0.62%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$261,750.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$262,500.00	0.29%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$421,500.00	0.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$533,750.00	0.59%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
		3	$402,512.31	0.45%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	2	$266,500.00	0.3%	0	$0.00	NA	0 $0.00
	LENDUS, LLC	3	$428,500.00	0.48%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC	1	$139,815.64	0.16%	0	$0.00	NA	0 $0.00
	MARINE BANK	1	$138,750.00	0.15%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$531,000.00	0.59%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.15%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,000.00	0.14%	0	$0.00	NA	0 $0.00
	METLIFE BANK, NA	2	$270,647.65	0.3%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC	1	$131,100.00	0.15%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$133,953.98	0.15%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.15%	0	$0.00	NA	0 $0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$286,750.00	0.32%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$280,882.00	0.31%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	2	$273,660.94	0.3%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$269,500.00	0.3%	0	$0.00	NA	0 $0.00
		1	$144,000.00	0.16%	0	$0.00	NA	0 $0.00

	ORANGE COUNTY'S CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$258,600.00	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$294,500.00	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,812.62	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$144,800.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$3,191,177.00	3.54%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	2	$274,640.00	0.3%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,900.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,600.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$140,754.87	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$143,460.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$282,624.60	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$258,404.61	0.29%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$422,100.00	0.47%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$285,660.00	0.32%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	5	$684,837.00	0.76%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION								
	S&T BANK	1	$143,717.06	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	5	$685,176.31	0.76%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,800.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$408,820.91	0.45%	0	$0.00	NA	0	$0.00
	SFMC L.P	2	$276,784.47	0.31%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$284,250.00	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$391,850.00	0.43%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$140,800.00	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$272,935.39	0.3%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$278,000.00	0.31%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$404,000.00	0.45%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$415,455.53	0.46%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$140,250.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$133,500.00	0.15%	0	$0.00	NA	0	$0.00
	TOTALBANK	6	$799,332.62	0.89%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$132,500.00	0.15%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	2	$286,163.69	0.32%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	9	$1,269,775.00	1.41%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$565,415.00	0.63%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$402,650.00	0.45%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$532,852.00	0.59%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$570,721.37	0.63%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	16	$2,155,790.00	2.39%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	7	$969,308.27	1.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$550,000.00	0.61%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$128,800.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$272,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$280,461.48	0.31%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$25,961,241.07	28.8%	0	$0.00	NA	0	$0.00	
Total			**658**	**$90,187,959.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BQH3		ACHIEVA CREDIT UNION	1	$31,050.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$57,650.00	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$35,200.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$44,625.00	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$150,550.00	0.28%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$81,400.00	0.15%	0	$0.00	NA	0	$0.00	

	AMERICAHOMEKEY, INC	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$277,108.00	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$95,561.79	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$308,740.00	0.58%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$72,653.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$811,129.99	1.53%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$138,413.80	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$406,050.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$78,405.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	36	$2,216,702.93	4.18%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$140,600.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$65,900.00	0.12%	0	$0.00	NA	0	$0.00	
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	$164,072.26	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$163,650.00	0.31%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	

	AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	$1,009,495.00	1.91%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$607,370.83	1.15%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$282,458.00	0.53%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$75,650.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$72,615.08	0.14%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$80,511.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$706,449.00	1.33%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,400.00	0.14%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,833.26	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$197,600.00	0.37%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$137,520.00	0.26%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	3	$180,430.65	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	11	$762,975.00	1.44%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$207,100.00	0.39%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$53,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$72,675.00	0.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	3	$226,950.00	0.43%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$135,928.75	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$31,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$41,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$439,604.88	0.83%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$181,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$68,229.86	0.13%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$78,991.03	0.15%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$157,550.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$449,389.78	0.85%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$414,761.00	0.78%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$87,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$49,900.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$52,505.99	0.1%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	2	$148,880.00	0.28%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	7	$365,121.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$65,340.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$346,798.98	0.65%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$90,021.94	0.17%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$79,325.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	2	$114,554.15	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$163,725.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	9	$720,212.63	1.36%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$340,910.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$794,780.26	1.5%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$143,920.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$159,500.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	2	$142,437.71	0.27%	0	$0.00	NA	0 $0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$67,216.00	0.13%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	3	$233,994.61	0.44%	0	$0.00	NA	0 $0.00
		1	$56,719.00	0.11%	0	$0.00	NA	0 $0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	4	$293,143.75	0.55%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$571,950.00	1.08%	0	$0.00	NA	0	$0.00
	GECU	1	$84,200.00	0.16%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	3	$232,200.00	0.44%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$359,950.00	0.68%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$347,925.00	0.66%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$79,201.99	0.15%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$391,506.74	0.74%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$83,231.90	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$148,000.00	0.28%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$91,366.84	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$870,694.77	1.64%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$220,200.00	0.42%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$195,100.00	0.37%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$129,400.00	0.24%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$126,860.00	0.24%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$79,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$225,450.00	0.43%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$323,250.00	0.61%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$71,725.00	0.14%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	3	$202,750.00	0.38%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$62,917.04	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$221,807.09	0.42%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$174,875.00	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$139,630.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$39,947.33	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$79,579.73	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$145,650.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$78,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$693,871.00	1.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$133,600.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$147,500.00	0.28%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS OF CO, LLC							
	MOUNTAIN WEST FINANCIAL, INC	1	$47,600.00	0.09%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	1	$80,200.00	0.15%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	5	$256,925.71	0.48%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$118,400.00	0.22%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$80,900.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,000.00	0.24%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$61,845.00	0.12%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	1	$30,127.00	0.06%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$77,143.57	0.15%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$77,600.00	0.15%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	2	$119,000.00	0.22%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$61,680.00	0.12%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	1	$72,000.00	0.14%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,110,705.00	2.1%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC	1	$52,425.00	0.1%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1	2	$108,000.00	0.2%	0	$0.00	NA	0 $0.00

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$186,640.00	0.35%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$60,400.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$187,900.00	0.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$264,055.22	0.5%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$74,828.55	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$64,499.76	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$134,100.00	0.25%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$59,500.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$169,450.92	0.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	5	$382,288.40	0.72%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$70,400.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$198,600.00	0.37%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$167,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$237,000.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$68,400.00	0.13%	0	$0.00	NA	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$41,597.26	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$195,050.00	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$211,138.75	0.4%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$223,400.00	0.42%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,735.89	0.1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$61,125.00	0.12%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	2	$140,110.51	0.26%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$32,268.69	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$71,300.00	0.13%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$162,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	5	$332,500.00	0.63%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$68,900.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$29,600.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS	1	$42,400.00	0.08%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	TOTALBANK	2	$118,130.02	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$201,150.00	0.38%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$140,400.00	0.27%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$241,450.00	0.46%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	15	$1,078,100.00	2.03%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$74,400.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$113,815.55	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$209,750.00	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$155,350.00	0.29%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	7	$419,600.00	0.79%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$209,379.70	0.4%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	$982,825.00	1.86%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$114,302.67	0.22%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,200.00	0.27%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP	6	$390,840.00	0.74%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$140,500.00	0.27%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$216,600.00	0.41%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$525,387.00	0.99%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$63,999.00	0.12%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	202	$13,283,978.67	25.05%	0	$0.00	NA	0	$0.00
Total			**805**	**$52,979,743.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$230,700.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,000.00	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$382,241.89	1.05%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$271,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$814,000.00	2.24%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$346,900.00	0.95%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,393,500.00	3.83%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$496,600.00	1.37%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$298,700.00	0.82%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$179,700.00	0.49%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$167,000.00	0.46%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$542,266.00	1.49%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	2	$599,500.00	1.65%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00
			2	$359,750.00	0.99%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC								
	CONTINENTAL HOME LOANS INC	2	$485,814.20	1.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$334,096.02	0.92%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$333,000.00	0.92%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$295,850.00	0.81%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$346,850.00	0.95%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$236,500.00	0.65%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$249,963.16	0.69%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$301,500.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,200.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$319,500.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$213,700.00	0.59%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$366,000.00	1.01%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$762,400.78	2.1%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$690,500.00	1.9%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.8%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$307,500.00	0.85%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$490,000.00	1.35%	0	$0.00	NA	0	$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$321,591.40	0.88%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$321,000.00	0.88%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$285,000.00	0.78%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$694,400.00	1.91%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$380,704.84	1.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$517,860.36	1.42%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$327,050.00	0.9%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$850,570.00	2.34%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$381,300.00	1.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$469,000.00	1.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,682.11	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$458,800.00	1.26%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$673,240.00	1.85%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$200,500.00	0.55%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$311,000.00	0.86%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,178,900.00	3.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$183,000.00	0.5%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT	2	$746,250.00	2.05%	0	$0.00	NA	0	$0.00	

		UNION								
		SCOTIABANK OF PUERTO RICO	1	$159,713.41	0.44%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$421,400.00	1.16%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$361,050.00	0.99%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$198,000.00	0.54%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$238,500.00	0.66%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$623,886.56	1.72%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$960,300.00	2.64%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$157,791.94	0.43%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,014,529.08	2.79%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$218,000.00	0.6%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$214,716.87	0.59%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	13	$3,487,350.00	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,502,267.84	17.85%	0	$0.00	NA	0	$0.00
Total			**138**	**$36,372,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQK6		ABBEVILLE BUILDING AND LOAN, SSB	1	$198,174.58	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$376,079.07	0.53%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$194,655.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$205,450.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$675,250.00	0.95%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$178,480.00	0.25%	0	$0.00	NA	0	$0.00
			2	$568,050.00	0.8%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BELLCO CREDIT UNION	1	$180,905.00	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$261,900.00	0.37%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$683,750.00	0.96%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$835,875.00	1.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$294,500.00	0.41%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,507,677.88	2.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$182,400.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$482,986.00	0.68%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$191,614.00	0.27%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$431,500.00	0.61%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$389,215.00	0.55%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	13	$3,096,161.00	4.36%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$226,100.00	0.32%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$332,500.00	0.47%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$269,325.00	0.38%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$183,000.00	0.26%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$360,050.00	0.51%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$166,250.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,317.85	0.22%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,612,750.27	2.27%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	1	$266,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$304,000.00	0.43%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,451,505.00	2.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$258,020.00	0.36%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$189,150.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,134,959.00	3.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$163,342.87	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$298,100.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,620,477.00	2.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$365,505.42	0.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$295,450.00	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$275,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$346,750.00	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$155,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$342,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$174,728.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$404,412.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	5	$1,417,550.00	2%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,900.00	0.53%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$375,200.00	0.53%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	1	$151,905.00	0.21%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$265,441.97	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$184,410.75	0.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$325,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$349,200.00	0.49%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$602,300.00	0.85%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$319,559.12	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$175,264.86	0.25%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$294,334.91	0.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$343,695.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$163,930.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$595,550.00	0.84%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$261,250.00	0.37%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$226,100.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,950.00	0.23%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$213,400.00	0.3%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$403,750.00	0.57%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$288,851.49	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,695,127.00	3.8%	0	$0.00	NA	0	$0.00	
		1	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE								
	POLISH NATIONAL CREDIT UNION	1	$202,160.00	0.28%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$515,332.00	0.73%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$436,900.00	0.62%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$166,250.00	0.23%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$212,800.00	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$852,346.43	1.2%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$226,100.00	0.32%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$914,000.00	1.29%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$206,625.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$295,162.00	0.42%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$621,219.86	0.88%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$365,017.84	0.51%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$323,000.00	0.45%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$676,102.58	0.95%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$759,932.95	1.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,045,950.00	1.47%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$556,225.00	0.78%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$341,050.00	0.48%	0	$0.00	NA	0	$0.00
		10	$2,652,510.00	3.74%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP								
		W.R. STARKEY MORTGAGE, LLP	3	$685,873.00	0.97%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$927,475.00	1.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$294,500.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	87	$22,766,916.22	32.07%	0	$0.00	NA	0	$0.00
Total			**283**	**$70,989,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$232,700.00	0.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,570,530.81	6.07%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$550,500.00	2.13%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$115,300.00	0.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$330,000.00	1.27%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	2	$431,200.00	1.67%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$458,700.00	1.77%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	3	$926,600.00	3.58%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$617,900.00	2.39%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$282,848.16	1.09%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$165,027.40	0.64%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$170,869.29	0.66%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	1	$238,000.00	0.92%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,691.13	0.67%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,000.00	0.83%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$268,000.00	1.04%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$125,997.52	0.49%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$395,600.00	1.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$314,000.00	1.21%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$599,490.12	2.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$197,000.00	0.76%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$128,100.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$293,300.00	1.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$549,100.00	2.12%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,783.00	0.84%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$338,597.00	1.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$198,250.00	0.77%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$157,500.00	0.61%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$322,000.00	1.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$387,000.00	1.5%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$183,100.00	0.71%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$306,216.60	1.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,439.79	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$245,000.00	0.95%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$176,950.00	0.68%	0	$0.00	NA	0	$0.00	

		SERVICING									
		NORTHERN OHIO INVESTMENT COMPANY	1	$183,800.00	0.71%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$320,500.00	1.24%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$168,500.00	0.65%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,682,400.00	6.5%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	2	$270,134.85	1.04%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$168,855.66	0.65%	0	$0.00	NA	0	$0.00	
		SALAL CREDIT UNION	1	$193,000.00	0.75%	0	$0.00	NA	0	$0.00	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$413,550.00	1.6%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	3	$641,850.00	2.48%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$161,500.00	0.62%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$167,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,000.00	0.61%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$697,000.00	2.69%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$184,745.12	0.71%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,488,910.00	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,521,836.63	25.17%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,883,873.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BQM2		ACACIA FEDERAL SAVINGS BANK	2	$745,750.00	0.67%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$363,675.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00	
			2	$589,950.42	0.53%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$962,500.00	0.87%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$399,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,328,750.00	1.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$2,189,066.26	1.97%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$344,500.00	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,916,450.00	2.63%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	10	$2,138,420.17	1.93%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,460,562.61	1.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,208,750.00	1.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,385,325.00	1.25%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	6	$1,416,000.00	1.28%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$163,800.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	6	$2,011,300.00	1.81%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$176,400.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$352,300.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$509,300.00	0.46%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$329,000.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	5	$1,293,085.11	1.16%	0	$0.00	NA	0	$0.00

	COMPANY								
	EASTLAND FINANCIAL CORPORATION	1	$217,700.00	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$450,250.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$677,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$816,485.42	0.74%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$150,297.28	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,750.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$274,274.38	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$310,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$757,948.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,257,861.94	1.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$630,000.00	0.57%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$5,766,488.43	5.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$452,250.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$281,250.00	0.25%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	2	$569,000.00	0.51%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$162,750.00	0.15%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$477,000.00	0.43%	0	$0.00	NA	0	$0.00

	HOME POINT FINANCIAL CORPORATION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$627,000.00	0.56%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$661,500.00	0.6%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,185,500.00	1.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$821,000.00	0.74%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	26	$8,901,225.00	8.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$322,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$277,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$863,000.00	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,272,500.00	1.15%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$1,785,161.00	1.61%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$292,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$291,750.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$425,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$3,386,000.00	3.05%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$407,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$166,800.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$284,500.00	0.26%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	2	$506,600.00	0.46%	0	$0.00	NA	0 $0.00
	REDWOOD CAPITAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	4	$791,250.00	0.71%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC	1	$224,000.00	0.2%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$379,000.00	0.34%	0	$0.00	NA	0 $0.00
	SAHARA MORTGAGE	1	$412,000.00	0.37%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.16%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$869,850.00	0.78%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$261,459.08	0.24%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	4	$1,089,581.37	0.98%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,000.00	0.16%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	9	$2,151,575.00	1.94%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$350,000.00	0.32%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$233,250.00	0.21%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$1,670,207.00	1.5%	0	$0.00	NA	0 $0.00
	W.R. STARKEY MORTGAGE, LLP	1	$182,400.00	0.16%	0	$0.00	NA	0 $0.00
	WATERSTONE MORTGAGE CORP	1	$171,500.00	0.15%	0	$0.00	NA	0 $0.00
	WHATCOM EDUCATIONAL	2	$406,082.72	0.37%	0	$0.00	NA	0 $0.00

		CREDIT UNION								
		Unavailable	140	$39,328,787.22	35.35%	0	$0.00	NA	0	$0.00
Total			**418**	**$111,031,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQN0		ACACIA FEDERAL SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$557,500.00	0.74%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,698.79	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$2,407,193.46	3.19%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$172,750.00	0.23%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,701,450.00	2.25%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	5	$1,214,500.00	1.61%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	6	$1,141,085.19	1.51%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	2	$392,600.00	0.52%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$1,197,000.00	1.58%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	4	$1,237,000.00	1.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$745,000.00	0.99%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$180,500.00	0.24%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	2	$471,750.00	0.62%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$189,500.00	0.25%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$195,700.00	0.26%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$769,655.57	1.02%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$440,000.00	0.58%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$267,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	3	$576,507.54	0.76%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$276,150.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$201,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$1,903,373.42	2.52%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$775,500.00	1.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	22	$5,149,317.89	6.82%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$767,000.00	1.02%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$675,500.00	0.89%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	3	$679,345.90	0.9%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$363,000.00	0.48%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$219,716.81	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$418,400.00	0.55%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$542,500.00	0.72%	0	$0.00	NA	0	$0.00
		1	$423,750.00	0.56%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC								
	LENDUS, LLC	15	$4,645,003.32	6.15%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$273,750.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$269,000.00	0.36%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$461,750.00	0.61%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$367,000.00	0.49%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$801,950.00	1.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$465,000.00	0.62%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,773,875.00	5%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$920,000.00	1.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$266,640.35	0.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$509,000.00	0.67%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$842,800.00	1.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	4	$757,510.47	1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$633,723.16	0.84%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$177,750.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$166,550.00	0.22%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$2,061,496.13	2.73%	0	$0.00	NA	0	$0.00
		2	$318,081.00	0.42%	0	$0.00	NA	0	$0.00

		W.R. STARKEY MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,500.00	0.31%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	98	$28,125,800.45	37.21%	0	$0.00	NA	0	$0.00
Total			**287**	**$75,531,624.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQP5		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$418,950.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,622.00	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,156,800.00	1.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$225,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$804,500.00	1.15%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,814,256.38	2.6%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$378,600.00	0.54%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$249,000.00	0.36%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$667,500.00	0.96%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,250.00	0.34%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	7	$1,570,963.45	2.25%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$529,792.60	0.76%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$218,000.00	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$207,300.00	0.3%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	$0.00
			6	$1,395,856.67	2%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC	6	$1,600,175.00	2.29%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$492,600.00	0.71%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$397,500.00	0.57%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$601,500.00	0.86%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$565,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	4	$985,007.54	1.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$585,500.00	0.84%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$3,592,994.96	5.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$581,150.00	0.83%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$351,110.00	0.5%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$528,000.00	0.76%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,228,248.98	1.76%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$813,750.00	1.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	6	$1,750,844.00	2.51%	0	$0.00	NA	0	$0.00

	LENDUS, LLC	10	$3,392,250.00	4.86%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$215,600.00	0.31%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$159,426.99	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$259,400.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$411,757.10	0.59%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$267,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,128,889.14	1.62%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$251,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$367,500.00	0.53%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,305,779.00	4.74%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$320,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$480,952.77	0.69%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$239,366.71	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$168,522.69	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$397,500.00	0.57%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$251,700.00	0.36%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT	3	$678,300.00	0.97%	0	$0.00	NA	0	$0.00	

		UNION								
		SCOTIABANK OF PUERTO RICO	1	$157,635.67	0.23%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$160,750.00	0.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$1,247,283.89	1.79%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$978,300.00	1.4%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$168,750.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	97	$27,243,774.47	39.03%	0	$0.00	NA	0	$0.00
Total			**260**	**$69,802,710.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQQ3		AMERICAN FINANCIAL RESOURCES, INC	2	$817,000.00	4.81%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$315,000.00	1.85%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$446,763.35	2.63%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,183,845.90	18.74%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$527,333.93	3.1%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	1	$460,000.00	2.71%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,356.75	1.37%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	2	$688,400.00	4.05%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$255,823.19	1.51%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$1,129,600.00	6.65%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	1.22%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$346,000.00	2.04%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$175,000.00	1.03%	0	$0.00	NA	0	$0.00
			1	$424,000.00	2.5%	0	$0.00	NA	0	$0.00

		POLISH & SLAVIC FEDERAL CREDIT UNION								
		UNITED MORTGAGE CORPORATION	1	$216,800.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$7,561,867.42	44.51%	0	$0.00	NA	0	$0.00
Total			**51**	**$16,986,790.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQR1		BANK TEXAS, NATIONAL ASSOCIATION	1	$207,000.00	1.65%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$659,148.00	5.25%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$227,425.14	1.81%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$275,628.22	2.19%	0	$0.00	NA	0	$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$226,440.00	1.8%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$176,000.00	1.4%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	3	$837,200.00	6.66%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$258,000.00	2.05%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$627,000.00	4.99%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$289,606.00	2.31%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	4	$1,138,500.00	9.06%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$341,500.00	2.72%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	5	$1,748,950.00	13.92%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	2	$422,000.00	3.36%	0	$0.00	NA	0	$0.00
		SFMC L.P	2	$497,283.68	3.96%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,729.19	1.69%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$209,500.00	1.67%	0	$0.00	NA	0	$0.00
			1	$312,000.00	2.48%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP								
		WESTSTAR MORTGAGE CORPORATION	2	$560,000.00	4.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,338,018.00	26.57%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,563,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQS9		ACCESS NATIONAL BANK	2	$376,000.00	1.02%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$3,755,384.00	10.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$3,926,300.00	10.68%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$311,650.00	0.85%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,146,027.00	3.12%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$745,000.00	2.03%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,212,040.00	6.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.42%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	6	$1,278,575.00	3.48%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$387,300.00	1.05%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$628,600.00	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	79	$21,825,932.57	59.4%	0	$0.00	NA	0	$0.00
Total			**139**	**$36,746,808.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQT7		ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,621.28	0.8%	0	$0.00	NA	0	$0.00
			2	$254,600.00	1.63%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$132,258.31	0.85%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$142,000.00	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$138,000.00	0.89%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$133,823.80	0.86%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$126,000.00	0.81%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$136,000.00	0.87%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,596.00	1.73%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,345.98	0.86%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$133,000.00	0.85%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$147,033.44	0.94%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$139,950.00	0.9%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$136,800.00	0.88%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	3	$417,500.00	2.68%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$139,691.00	0.9%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$138,000.00	0.89%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$147,500.00	0.95%	0	$0.00	NA	0	$0.00
	EVERBANK	2	$272,723.42	1.75%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$275,625.00	1.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	$144,000.00	0.92%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	$144,400.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$130,050.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$286,738.00	1.84%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$149,400.00	0.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$126,100.00	0.81%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$143,280.00	0.92%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$144,000.00	0.92%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$129,500.00	0.83%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$132,978.38	0.85%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$277,000.00	1.78%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$129,470.32	0.83%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$407,250.00	2.61%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$135,176.12	0.87%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$137,625.00	0.88%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$133,000.00	0.85%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,500.00	0.9%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,391.00	0.87%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$419,109.00	2.69%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$127,246.92	0.82%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,649.38	0.95%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$138,063.69	0.89%	0	$0.00	NA	0	$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,850.36	0.93%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$136,508.82	0.88%	0	$0.00	NA	0	$0.00	
		SECURITY NATIONAL MORTGAGE	1	$128,250.00	0.82%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$142,800.00	0.92%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$148,125.00	0.95%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$290,114.66	1.86%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,863.04	0.92%	0	$0.00	NA	0	$0.00	
		TOTALBANK	1	$138,665.28	0.89%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,598.90	0.85%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$127,214.00	0.82%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,542.31	1.84%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$143,000.00	0.92%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$139,700.00	0.9%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$132,375.00	0.85%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$127,415.00	0.82%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,553,901.03	35.62%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,582,919.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BQV2		AMERICAN FINANCIAL RESOURCES, INC	1	$463,237.94	1.92%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$199,000.00	0.83%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.75%	0	$0.00	NA	0	$0.00	

	CASHCALL, INC	6	$1,965,000.00	8.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	6	$1,559,050.00	6.47%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$180,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$429,750.00	1.78%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	2	$534,449.00	2.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$179,600.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$750,000.00	3.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$414,500.00	1.72%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$184,000.00	0.76%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$417,000.00	1.73%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$375,500.00	1.56%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	6	$1,436,650.00	5.96%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$472,500.00	1.96%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$213,500.00	0.89%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$198,755.32	0.82%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$349,300.00	1.45%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,657,050.00	6.87%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$184,000.00	0.76%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$276,847.00	1.15%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$438,457.13	1.82%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$240,000.00	1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$432,991.05	1.8%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	2	$543,750.00	2.26%	0	$0.00	NA	0	$0.00	
		1	$357,000.00	1.48%	0	$0.00	NA	0	$0.00	

		THE MONEY SOURCE, INC								
		UMPQUA BANK	1	$183,286.71	0.76%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$457,500.00	1.9%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$224,723.34	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,607,038.62	35.69%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,106,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQW0		ALASKA USA FEDERAL CREDIT UNION	1	$438,890.66	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$188,000.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,250.00	2.38%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$168,750.00	0.7%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$570,850.00	2.35%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$296,700.00	1.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$163,495.46	0.67%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.66%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	4	$1,154,650.00	4.76%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.73%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$187,200.00	0.77%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$252,000.00	1.04%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$199,500.00	0.82%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$296,250.00	1.22%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$238,400.00	0.98%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT	1	$180,582.76	0.74%	0	$0.00	NA	0	$0.00

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$349,600.00	1.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$916,350.00	3.78%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$215,757.96	0.89%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$403,800.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$325,589.85	1.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$381,000.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$416,462.81	1.72%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$202,012.35	0.83%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$267,000.00	1.1%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$322,000.00	1.33%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$332,686.44	1.37%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$324,990.20	1.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$297,100.00	1.23%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$360,000.00	1.48%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$342,000.00	1.41%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$399,101.56	1.65%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$207,040.00	0.85%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$432,000.00	1.78%	0	$0.00	NA	0	$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$415,972.43	1.72%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$415,200.00	1.71%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$154,400.00	0.64%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,300.00	0.95%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$343,200.00	1.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$175,571.81	0.72%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$261,000.00	1.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$155,803.73	0.64%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$513,950.00	2.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$198,760.89	0.82%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$293,649.61	1.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$228,000.00	0.94%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$190,800.00	0.79%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$268,000.00	1.11%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	2	$493,500.00	2.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$150,272.70	0.62%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$159,000.00	0.66%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$264,000.00	1.09%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$156,792.00	0.65%	0	$0.00	NA	0	$0.00	
	YADKIN VALLEY BANK AND TRUST	1	$203,500.00	0.84%	0	$0.00	NA	0	$0.00	

		COMPANY								
		Unavailable	23	$6,158,166.57	25.38%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,251,849.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQX8		ACACIA FEDERAL SAVINGS BANK	1	$375,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$781,265.00	0.72%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$376,550.00	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$354,757.54	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,154,100.00	1.07%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$185,100.00	0.17%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,600.00	0.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$416,425.48	0.38%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,500.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$286,748.65	0.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,328,200.00	1.23%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$784,500.00	0.72%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	16	$4,203,811.36	3.88%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$274,500.00	0.25%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$262,300.00	0.24%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$780,280.00	0.72%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$356,000.00	0.33%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	9	$2,621,750.00	2.42%	0	$0.00	NA	0	$0.00
			2	$623,500.00	0.58%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$897,750.00	0.83%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$1,158,000.00	1.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$661,000.00	0.61%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$404,900.00	0.37%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$401,000.00	0.37%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$390,368.23	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,531.73	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$324,000.00	0.3%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$308,807.81	0.29%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$186,947.84	0.17%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$405,000.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$730,400.00	0.67%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$654,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$646,315.00	0.6%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$422,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$289,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$163,091.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$279,313.75	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$439,500.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,053,500.00	1.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,677,845.33	1.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$304,012.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$631,004.30	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$249,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$209,710.68	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$628,400.00	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,415,947.01	2.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,321,400.00	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$208,800.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$234,400.00	0.22%	0	$0.00	NA	0	$0.00	
	GECU	1	$292,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$392,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$396,638.00	0.37%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$360,800.00	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$164,800.00	0.15%	0	$0.00	NA	0	$0.00	

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	$243,400.00	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$427,320.00	0.39%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$279,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$324,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	15	$4,068,700.00	3.76%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$928,975.00	0.86%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$877,195.60	0.81%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$389,500.00	0.36%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$150,300.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,346,900.00	1.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$177,750.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$381,500.00	0.35%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$354,736.61	0.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	6	$2,068,100.00	1.91%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	6	$1,635,520.00	1.51%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$880,642.73	0.81%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$241,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$336,000.00	0.31%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$553,500.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$233,200.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$304,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$289,000.00	0.27%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	METRO CREDIT UNION	1	$151,997.45	0.14%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$217,500.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$464,000.00	0.43%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$268,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$570,000.00	0.53%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$159,200.00	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$265,621.58	0.25%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$232,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$182,705.56	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$580,304.00	0.54%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$318,750.00	0.29%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$297,000.00	0.27%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,214,000.00	1.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$315,000.00	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,800.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,000.00	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$385,000.00	0.36%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,600.00	0.16%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$298,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$597,070.00	0.55%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$290,000.00	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$456,000.00	0.42%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$721,350.00	0.67%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$282,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$652,032.26	0.6%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$203,200.00	0.19%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$396,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION								
	STANDARD MORTGAGE CORPORATION	2	$656,500.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$408,750.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$416,450.87	0.38%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$400,000.00	0.37%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$329,300.00	0.3%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$244,000.00	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$263,450.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$221,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$401,000.00	0.37%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$197,400.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$474,500.00	0.44%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$251,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$713,337.00	0.66%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	$213,700.00	0.2%	0	$0.00	NA	0	$0.00

		UNION								
		VALLEY NATIONAL BANK	4	$1,170,000.00	1.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$219,950.00	0.2%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$407,500.00	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$2,591,920.00	2.39%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$381,000.00	0.35%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$364,250.00	0.34%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$274,629.56	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$620,300.00	0.57%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$152,800.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$154,400.00	0.14%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	102	$26,034,998.96	24.04%	0	$0.00	NA	0	$0.00
Total			**415**	**$108,331,727.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQY6		ABBEVILLE BUILDING AND LOAN, SSB	2	$158,000.00	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$95,255.29	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,600.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$98,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	2	$360,900.00	0.67%	0	$0.00	NA	0	$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$52,400.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,118,570.72	2.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$294,200.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$103,350.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$90,325.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$70,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$572,312.15	1.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,462,882.58	2.71%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$478,329.21	0.89%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$205,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	14	$1,076,656.28	2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$123,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$641,750.00	1.19%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$540,000.00	1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$57,200.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$428,720.25	0.8%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	37	$9,978,114.55	18.51%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	4	$486,324.61	0.9%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,024,198.92	1.9%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$306,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$123,125.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$144,600.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$448,511.33	0.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,794.62	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$105,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$118,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$145,600.00	0.27%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$53,300.00	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$184,600.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,400.00	0.3%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$326,000.00	0.6%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$168,200.00	0.31%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$78,300.80	0.15%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$526,889.73	0.98%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK								
	FIDELITY CO-OPERATIVE BANK	1	$127,500.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$320,700.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$38,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$124,955.39	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$96,955.20	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$573,500.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,300.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$690,200.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$175,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$58,900.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$60,500.00	0.11%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK &	1	$128,631.00	0.24%	0	$0.00	NA	0	$0.00

	TRUST								
	FULTON BANK, NATIONAL ASSOCIATION	1	$116,900.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$47,350.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$260,000.00	0.48%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$301,150.00	0.56%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$119,848.42	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$177,500.00	0.33%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$59,100.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$89,700.00	0.17%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$939,908.12	1.74%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$373,315.24	0.69%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$460,920.16	0.86%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$113,800.00	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.39%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$101,000.00	0.19%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$41,700.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$292,465.00	0.54%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$124,850.00	0.23%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$239,448.85	0.44%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$370,519.90	0.69%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$142,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$492,550.00	0.91%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$184,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	3	$373,500.00	0.69%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$106,200.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$168,250.00	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$103,900.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$277,806.05	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$881,948.85	1.64%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$381,400.00	0.71%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$157,850.00	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$1,698,562.80	3.15%	0	$0.00	NA	0	$0.00	
		1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00	

	PEOPLES STATE BANK							
	PORT WASHINGTON STATE BANK	2	$267,770.00	0.5%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	6	$601,930.59	1.12%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$219,000.00	0.41%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$40,706.60	0.08%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.18%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$255,400.00	0.47%	0	$0.00	NA	0 $0.00
	PROVIDENCE BANK	2	$290,000.00	0.54%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$95,485.32	0.18%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$59,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$453,000.00	0.84%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	4	$821,110.58	1.52%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$54,507.13	0.1%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$277,009.28	0.51%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$173,000.00	0.32%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$35,000.00	0.06%	0	$0.00	NA	0 $0.00
	ST. CLAIR COUNTY STATE BANK	1	$104,256.91	0.19%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$201,900.00	0.37%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$98,000.00	0.18%	0	$0.00	NA	0 $0.00
		2	$376,250.00	0.7%	0	$0.00	NA	0 $0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	$137,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	11	$1,182,207.91	2.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$152,500.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$276,000.00	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$308,580.00	0.57%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$75,974.93	0.14%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$63,650.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$147,820.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$412,000.00	0.76%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$339,438.26	0.63%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,000.00	0.48%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$79,100.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$433,000.00	0.8%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,300.00	0.37%	0	$0.00	NA	0	$0.00

		WELLS FEDERAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$244,500.00	0.45%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$12,500.00	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,951,889.86	11.08%	0	$0.00	NA	0	$0.00
Total			**403**	**$53,899,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BQZ3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$236,000.00	0.42%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$194,910.73	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$909,741.33	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$406,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,170,734.70	2.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$87,062.44	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$418,000.00	0.74%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	13	$1,365,300.00	2.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$235,600.00	0.42%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$41,500.00	0.07%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$60,064.24	0.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$260,750.00	0.46%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	8	$881,981.14	1.57%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	2	$322,130.00	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$135,781.29	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$190,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$352,750.00	0.63%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$164,800.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$474,750.00	0.84%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$307,500.00	0.55%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$174,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	33	$9,951,189.12	17.71%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$202,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$74,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,013,328.15	1.8%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$456,500.00	0.81%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$171,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$446,000.00	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$627,385.08	1.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$215,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$144,600.00	0.26%	0	$0.00	NA	0	$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$75,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$625,000.00	1.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$621,935.00	1.11%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$225,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$221,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$55,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$192,693.19	0.34%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$184,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$490,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$151,273.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$500,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	2	$376,100.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$172,300.00	0.31%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$94,400.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$51,900.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$225,230.12	0.4%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$231,500.00	0.41%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$134,800.00	0.24%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$45,734.82	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$39,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,100.00	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$91,116.51	0.16%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$350,000.00	0.62%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$464,286.21	0.83%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$106,623.48	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$97,625.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$213,500.00	0.38%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE	1	$16,550.00	0.03%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,001.00	0.18%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,900.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$521,900.00	0.93%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$95,350.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$123,750.00	0.22%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$194,700.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$550,000.00	0.98%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$92,800.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$266,986.29	0.48%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.71%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$230,500.00	0.41%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$246,000.00	0.44%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$407,147.90	0.72%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$220,600.00	0.39%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$258,772.49	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$225,000.00	0.4%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A	1	$85,400.00	0.15%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,500.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$357,418.03	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$655,575.00	1.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$530,000.00	0.94%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$107,652.03	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$89,300.00	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$693,278.81	1.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$127,200.00	0.23%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$50,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$646,771.59	1.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$238,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$401,061.20	0.71%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$50,113.86	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$542,000.00	0.96%	0	$0.00	NA	0	$0.00	

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$623,816.72	1.11%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	7	$446,517.55	0.79%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$127,089.95	0.23%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$32,763.85	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$47,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$140,800.00	0.25%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$137,700.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$214,300.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$759,000.00	1.35%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$207,500.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	9	$1,128,725.45	2.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$166,500.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$672,200.00	1.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$35,600.00	0.06%	0	$0.00	NA	0	$0.00	

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$294,000.00	0.52%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$96,350.00	0.17%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,750.00	0.17%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$222,000.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$177,000.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$154,948.80	0.28%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$244,500.00	0.44%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$775,800.00	1.38%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$107,232.15	0.19%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$483,000.00	0.86%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$240,200.00	0.43%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,099,774.44	10.91%	0	$0.00	NA	0	$0.00	
Total			**418**	**$56,192,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BR25		AMERICAN FINANCIAL RESOURCES, INC	2	$423,576.32	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,000.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL	1	$237,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	BANCO SANTANDER PUERTO RICO	2	$813,810.88	0.98%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$187,500.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$3,545,424.23	4.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,254,500.00	1.51%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$345,000.00	0.42%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$504,000.00	0.61%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	9	$2,356,747.29	2.84%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$592,000.00	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$486,225.00	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$1,041,250.00	1.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$698,500.00	0.84%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$199,195.56	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$255,000.00	0.31%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$217,992.17	0.26%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$444,942.01	0.54%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$614,467.06	0.74%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$267,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,918,600.00	2.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$215,025.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$282,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$187,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	31	$7,444,008.35	8.97%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$683,100.00	0.82%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$224,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$861,500.00	1.04%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$231,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$612,200.00	0.74%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	4	$830,500.00	1%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$435,462.44	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$237,200.00	0.29%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	3	$903,000.00	1.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$599,600.00	0.72%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$579,250.00	0.7%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$175,974.60	0.21%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	6	$1,903,500.00	2.29%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$518,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$605,200.00	0.73%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$615,263.54	0.74%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$215,850.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$185,150.00	0.22%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$561,750.00	0.68%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,149,000.00	1.38%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$242,800.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$295,050.00	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$185,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,236,290.00	2.69%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$500,000.00	0.6%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$558,500.00	0.67%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$282,632.40	0.34%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	$175,015.00	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$209,063.21	0.25%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$649,565.00	0.78%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$269,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$316,000.00	0.38%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$236,250.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$245,400.00	0.3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$975,000.00	1.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$921,859.40	1.11%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$482,084.85	0.58%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC	1	$187,500.00	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$444,737.84	0.54%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$765,501.00	0.92%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$252,800.00	0.3%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$242,000.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$698,000.00	0.84%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$578,500.00	0.7%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$797,000.00	0.96%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$2,254,900.00	2.72%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$717,519.05	0.86%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$597,000.00	0.72%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$257,500.00	0.31%	0	$0.00	NA	0	$0.00

		Unavailable	86	$25,296,326.77	30.52%	0	$0.00	NA	0	$0.00
Total			**304**	**$82,997,058.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BR33		CITIMORTGAGE, INC	1	$231,128.11	20.15%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$262,582.58	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$653,321.33	56.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,147,032.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BR41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,230,000.00	13.75%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	15	$3,107,331.93	34.74%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$272,500.00	3.05%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$176,000.00	1.97%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$200,000.00	2.24%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$382,400.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,373,458.15	37.7%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,945,690.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BR58		ALLIED MORTGAGE GROUP, INC	1	$123,367.98	7.75%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$120,567.27	7.58%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$112,070.25	7.04%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$114,239.41	7.18%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$50,651.21	3.18%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$104,693.17	6.58%	0	$0.00	NA	0	$0.00

		IDB-IIC FEDERAL CREDIT UNION	1	$9,561.09	0.6%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$110,000.00	6.91%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$59,816.59	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$785,969.70	49.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,590,936.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,875.68	10.06%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$125,000.00	8.68%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$137,958.31	9.58%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$140,000.00	9.72%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$135,951.25	9.44%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$127,002.76	8.82%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$43,902.25	3.05%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,162.82	8.97%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$145,600.00	10.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,245.99	21.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,440,699.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BR74		AURORA FINANCIAL GROUP INC	1	$238,000.00	3.56%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	4.04%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	5	$1,198,320.01	17.94%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$183,300.00	2.74%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$399,000.00	5.97%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE	1	$296,000.00	4.43%	0	$0.00	NA	0	$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		FREMONT BANK	4	$1,214,001.49	18.17%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$197,400.00	2.96%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$173,674.12	2.6%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC	3	$1,066,000.00	15.96%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	2.69%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$185,500.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,078,600.00	16.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,679,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BR82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,457.79	18.23%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$213,019.74	18.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$263,752.58	22.52%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$309,492.22	26.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,237.55	14.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,170,959.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$356,635.41	32.96%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$211,279.10	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$514,078.46	47.51%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,081,992.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRA7		1ST MIDAMERICA CREDIT UNION	2	$304,000.00	0.56%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$322,000.00	0.59%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.63%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$666,020.00	1.22%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	$43,350.00	0.08%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$400,650.00	0.74%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$917,525.40	1.68%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$177,400.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$710,000.00	1.3%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,495,500.00	2.74%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$207,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$195,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$266,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$935,922.34	1.72%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$394,380.20	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$350,640.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$387,280.00	0.71%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$789,390.00	1.45%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,179,000.00	2.16%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$103,421.62	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$174,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$219,000.00	0.4%	0	$0.00	NA	0	$0.00	
		1	$146,000.00	0.27%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$257,550.59	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$234,400.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$781,518.69	1.43%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$136,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$557,400.00	1.02%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$189,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$390,000.00	0.72%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$118,300.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,788.57	0.35%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$492,500.00	0.9%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	4	$355,949.75	0.65%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$151,000.00	0.28%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK								
	DHCU COMMUNITY CREDIT UNION	1	$58,400.00	0.11%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$649,000.00	1.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$352,725.00	0.65%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$248,000.00	0.46%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$389,000.00	0.71%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$511,800.00	0.94%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$227,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,200.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$838,000.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$182,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$405,355.80	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$307,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$702,314.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$479,100.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$281,000.00	0.52%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$98,425.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$367,125.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$275,915.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$191,100.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$191,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$328,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$171,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$332,500.00	0.61%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$271,939.00	0.5%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$146,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$177,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$227,500.00	0.42%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$116,532.42	0.21%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$376,000.00	0.69%	0	$0.00	NA	0	$0.00	
		1	$180,300.00	0.33%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$350,600.00	0.64%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$226,000.00	0.41%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$270,970.00	0.5%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$311,100.00	0.57%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$276,000.00	0.51%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$998,900.00	1.83%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$287,200.00	0.53%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$1,279,169.70	2.35%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$122,789.32	0.23%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$163,500.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$434,250.00	0.8%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$119,400.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,500.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$163,325.00	0.3%	0	$0.00	NA	0	$0.00
		1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00

	MUNICIPAL TRUST AND SAVINGS BANK								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$229,500.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,003,784.92	1.84%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$262,400.00	0.48%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$152,200.00	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$159,476.46	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$600,850.00	1.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$267,953.00	0.49%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$153,500.00	0.28%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$69,500.00	0.13%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,250.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$967,696.77	1.78%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$46,800.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$314,300.00	0.58%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,900.00	0.22%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION	2	$292,450.00	0.54%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$242,400.00	0.44%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$953,200.00	1.75%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$197,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$415,500.00	0.76%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.16%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$290,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$153,850.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$202,500.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$240,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,500.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	

		SUFFOLK COUNTY NATIONAL BANK								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,025.90	0.15%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$333,500.00	0.61%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$78,783.72	0.14%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$476,850.00	0.88%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$352,000.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$87,500.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$602,165.47	1.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$293,500.00	0.54%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$305,000.00	0.56%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$375,100.00	0.69%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$163,323.65	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,900,183.24	12.66%	0	$0.00	NA	0	$0.00
Total			**355**	**$54,483,725.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRB5		1ST MIDAMERICA CREDIT UNION	2	$241,600.00	0.45%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$500,000.00	0.94%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$399,000.00	0.75%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,400.00	0.41%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$233,687.25	0.44%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,273,467.84	2.4%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$163,000.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$236,200.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$536,800.00	1.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$87,248.28	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$171,047.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$378,721.32	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$416,482.79	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$713,000.00	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$236,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$475,100.00	0.89%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,022,250.00	3.81%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$712,000.00	1.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$149,400.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$301,237.55	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$123,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$725,045.36	1.37%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$242,500.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$182,800.00	0.34%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$140,800.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,893.41	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,700.00	0.32%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$116,100.00	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$124,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$263,800.00	0.5%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$183,500.00	0.35%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$205,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$173,000.00	0.33%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$150,900.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$219,200.00	0.41%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$156,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$354,401.06	0.67%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$60,485.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$432,500.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$168,640.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$746,100.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$424,650.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$148,300.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$458,400.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$137,875.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,500.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$186,200.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$320,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$306,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,300.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$375,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$337,400.00	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.91%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	3	$395,650.00	0.74%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GLASS CITY FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$316,500.00	0.6%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$161,000.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$385,000.00	0.72%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,000.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$94,500.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$64,910.00	0.12%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$590,000.00	1.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$389,000.00	0.73%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$882,283.94	1.66%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$400,000.00	0.75%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$326,000.00	0.61%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$282,683.27	0.53%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$380,600.00	0.72%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$345,537.18	0.65%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	2	$459,218.11	0.86%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	1.1%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$205,200.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$121,500.00	0.23%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$258,300.00	0.49%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$287,000.00	0.54%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$414,000.00	0.78%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$219,000.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$950,234.75	1.79%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$115,600.00	0.22%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$350,175.00	0.66%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$285,000.00	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$400,000.00	0.75%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$315,474.68	0.59%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$784,000.00	1.48%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$175,200.00	0.33%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$320,755.50	0.6%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$123,365.26	0.23%	0	$0.00	NA	0	$0.00
		1	$396,300.00	0.75%	0	$0.00	NA	0	$0.00

	QUORUM FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$314,242.00	0.59%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	4	$652,725.35	1.23%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$274,400.00	0.52%	0	$0.00	NA	0 $0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$65,000.00	0.12%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$139,000.00	0.26%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,939,370.00	5.53%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$184,000.00	0.35%	0	$0.00	NA	0 $0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$234,000.00	0.44%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	NA	0 $0.00
	SECURITY CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,000.00	0.5%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.4%	0	$0.00	NA	0 $0.00
	SIR FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0 $0.00
	STATE BANK	1	$145,000.00	0.27%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$139,200.00	0.26%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$358,500.00	0.67%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0 $0.00
		1	$103,000.00	0.19%	0	$0.00	NA	0 $0.00

		SUPERIOR FEDERAL CREDIT UNION								
		THE FIRST NATIONAL BANK	1	$181,500.00	0.34%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$204,000.00	0.38%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$315,200.00	0.59%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$706,281.81	1.33%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$191,250.00	0.36%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$623,700.00	1.17%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$100,954.34	0.19%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,293,219.44	19.41%	0	$0.00	NA	0	$0.00
Total			**329**	**$53,116,262.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$12,423,141.00	32.88%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	44	$13,799,645.00	36.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$636,950.00	1.69%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$997,900.00	2.64%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	$569,000.00	1.51%	0	$0.00	NA	0	$0.00

		COMPANY								
		COMMONWEALTH BANK & TRUST COMPANY	1	$324,300.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,027,100.00	23.89%	0	$0.00	NA	0	$0.00
Total			**142**	**$37,778,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRD1		ABBEVILLE BUILDING AND LOAN, SSB	2	$154,575.00	0.43%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$83,400.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$74,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$183,200.00	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$254,650.00	0.71%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,700.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIANA BANK	1	$86,200.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$261,611.46	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$402,286.15	1.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$54,500.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$93,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,731.89	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$87,500.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$199,400.00	0.55%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$79,700.00	0.22%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$89,500.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$1,179,593.28	3.27%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.26%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.00
			1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC							
	BANCO SANTANDER PUERTO RICO	1	$91,005.57	0.25%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	3	$242,300.00	0.67%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	6	$427,680.57	1.18%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$99,165.00	0.27%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$96,200.00	0.27%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$71,500.00	0.2%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$84,000.00	0.23%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	2	$185,910.00	0.51%	0	$0.00	NA	0 $0.00
	BLOOMFIELD STATE BANK	1	$64,500.00	0.18%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$126,136.00	0.35%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.28%	0	$0.00	NA	0 $0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$104,745.39	0.29%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$98,900.00	0.27%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	13	$1,081,448.86	3%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	3	$250,407.00	0.69%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$72,500.00	0.2%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,900.00	0.2%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$93,600.00	0.26%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$81,000.00	0.22%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$65,000.00	0.18%	0	$0.00	NA	0 $0.00
		2	$117,883.33	0.33%	0	$0.00	NA	0 $0.00

	COMMUNITY STATE BANK								
	CONNECTICUT RIVER BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$203,000.00	0.56%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$259,107.00	0.72%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$150,200.00	0.42%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$78,500.00	0.22%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,300.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$304,900.00	0.84%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$486,900.00	1.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$142,840.85	0.4%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	0.19%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$124,897.45	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$251,776.00	0.7%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$54,200.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$376,773.36	1.04%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$89,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$129,645.55	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$98,853.00	0.27%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO	2	$150,900.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$235,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$48,960.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$63,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$410,700.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,103,480.00	3.06%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$104,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,900.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$106,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$182,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$338,600.00	0.94%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$69,806.45	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$333,500.00	0.92%	0	$0.00	NA	0	$0.00	
	GECU	1	$106,700.00	0.3%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$71,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$29,100.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$69,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	2	$152,750.00	0.42%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$311,000.00	0.86%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$65,600.00	0.18%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	2	$203,800.00	0.56%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A	1	$108,500.00	0.3%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$154,105.80	0.43%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$167,024.31	0.46%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$82,969.96	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$118,000.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$70,300.00	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$431,842.37	1.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$87,000.00	0.24%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$77,500.00	0.21%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$87,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,751.34	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$149,850.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$188,000.00	0.52%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC	1	$97,500.00	0.27%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	8	$606,243.00	1.68%	0	$0.00	NA	0 $0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$108,000.00	0.3%	0	$0.00	NA	0 $0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$44,000.00	0.12%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.23%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	7	$459,805.84	1.27%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.28%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,400.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$569,775.47	1.58%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$91,000.00	0.25%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$64,822.78	0.18%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,500.00	0.15%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$162,000.00	0.45%	0	$0.00	NA	0 $0.00
	PARK BANK	3	$135,650.00	0.38%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$420,005.47	1.16%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.22%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	2	$183,051.35	0.51%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$189,000.00	0.52%	0	$0.00	NA	0 $0.00
		1	$85,600.00	0.24%	0	$0.00	NA	0 $0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC	1	$91,000.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$146,250.00	0.41%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$323,455.60	0.9%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$136,295.00	0.38%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$87,000.00	0.24%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$103,862.00	0.29%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,350.00	0.26%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$499,065.00	1.38%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$473,373.95	1.31%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$74,800.00	0.21%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$214,200.00	0.59%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$62,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$159,000.00	0.44%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$47,318.80	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$161,000.00	0.45%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$599,950.00	1.66%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$45,250.00	0.13%	0	$0.00	NA	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,540.28	0.23%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$79,000.00	0.22%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$103,850.00	0.29%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	6	$388,168.25	1.08%	0	$0.00	NA	0	$0.00	
		TOTALBANK	1	$83,767.74	0.23%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$466,198.32	1.29%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$133,725.00	0.37%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$178,000.00	0.49%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$178,300.00	0.49%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$97,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$74,400.00	0.21%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$98,627.34	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$8,219,053.57	22.76%	0	$0.00	NA	0	$0.00	
Total			**457**	**$36,100,817.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BRE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,300.00	0.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$136,200.00	0.38%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$642,400.00	1.8%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$264,661.30	0.74%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$286,243.35	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,440.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$125,900.00	0.35%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$146,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$253,700.00	0.71%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$1,324,902.76	3.7%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$552,400.00	1.54%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$148,500.00	0.42%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	2	$256,817.39	0.72%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$231,905.00	0.65%	0	$0.00	NA	0	$0.00	
		BAYCOAST BANK	1	$139,618.29	0.39%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$131,900.00	0.37%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$260,900.00	0.73%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$135,500.00	0.38%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,019.00	0.38%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$245,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$261,875.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,288,690.14	3.6%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$111,300.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$136,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$245,000.00	0.69%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$254,500.00	0.71%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$121,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$144,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$136,600.00	0.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$135,130.00	0.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$143,126.00	0.4%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$256,449.31	0.72%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$142,106.00	0.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$128,172.61	0.36%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$128,857.53	0.36%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$126,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$133,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$223,100.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$391,500.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$147,500.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$489,000.00	1.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$232,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$395,750.00	1.11%	0	$0.00	NA	0	$0.00	
	GECU	1	$112,008.30	0.31%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$130,500.00	0.36%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$136,150.00	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	3	$407,800.00	1.14%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$117,900.00	0.33%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$137,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$136,800.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$134,000.00	0.37%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$252,788.37	0.71%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$385,900.00	1.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$124,500.00	0.35%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$265,200.00	0.74%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$138,000.00	0.39%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$266,600.00	0.75%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$142,105.98	0.4%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$132,000.00	0.37%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$136,500.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$148,800.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$110,050.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,500.00	0.38%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$134,700.00	0.38%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$388,000.00	1.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$281,365.00	0.79%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$124,150.00	0.35%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$227,500.00	0.64%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,600.00	0.41%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$273,500.00	0.76%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$149,500.00	0.42%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$526,025.76	1.47%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,604.66	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,700.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$274,000.00	0.77%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$355,000.00	0.99%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$262,910.20	0.74%	0	$0.00	NA	0	$0.00
	RIVER VALLEY	1	$149,000.00	0.42%	0	$0.00	NA	0	$0.00

	BANK								
	ROBINS FINANCIAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$139,200.00	0.39%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$501,054.97	1.4%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$364,500.00	1.02%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,668.20	0.33%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$135,300.00	0.38%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$252,000.00	0.7%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$117,700.00	0.33%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,000.00	0.39%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$624,700.00	1.75%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$122,800.00	0.34%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$122,656.34	0.34%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$116,250.00	0.33%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$260,500.00	0.73%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$241,650.00	0.68%	0	$0.00	NA	0	$0.00
		1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		UMPQUA BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$147,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$145,023.08	0.41%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$128,700.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,500.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$137,500.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$109,010.00	0.3%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$122,500.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$273,846.14	0.77%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$127,341.04	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,676,545.29	21.43%	0	$0.00	NA	0	$0.00
Total			**276**	**$35,764,067.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$333,000.00	0.32%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$400,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$194,650.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$217,300.00	0.21%	0	$0.00	NA	0	$0.00
			1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	2	$389,000.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$477,500.00	0.46%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$704,000.00	0.67%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	14	$3,232,522.12	3.08%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$368,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$2,062,050.00	1.97%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$400,700.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$445,000.00	0.42%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,588,350.00	1.52%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$254,000.00	0.24%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$366,100.00	0.35%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,932,550.00	1.84%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,139,550.17	1.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,832.00	0.49%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,771,400.00	1.69%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	8	$2,465,947.00	2.35%	0	$0.00	NA	0	$0.00
		2	$435,228.06	0.42%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	3	$1,087,450.00	1.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$218,000.00	0.21%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$1,662,865.00	1.59%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$803,973.08	0.77%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$371,000.00	0.35%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$421,000.00	0.4%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$394,000.00	0.38%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,452,500.00	1.39%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$482,775.00	0.46%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$776,551.38	0.74%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$371,600.00	0.35%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$286,000.00	0.27%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,004,320.00	0.96%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$574,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,091,800.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$948,000.00	0.9%	0	$0.00	NA	0	$0.00
		1	$238,400.00	0.23%	0	$0.00	NA	0	$0.00

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

	INVESTORS BANK	3	$852,234.00	0.81%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$156,450.00	0.15%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	5	$1,541,318.38	1.47%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,052,000.00	1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$284,800.00	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$546,488.25	0.52%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,450,000.00	1.38%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$642,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$750,500.00	0.72%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$533,100.00	0.51%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$263,768.66	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$251,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$565,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$246,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$713,650.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$162,600.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT	1	$178,600.00	0.17%	0	$0.00	NA	0	$0.00	

	UNION								
	MOUNTAINONE BANK	1	$186,350.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$181,500.00	0.17%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$352,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$293,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$667,000.00	0.64%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$345,000.00	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,291,677.00	1.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$671,800.00	0.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$271,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$334,748.66	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$632,000.00	0.6%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,950.00	0.17%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT	1	$392,000.00	0.37%	0	$0.00	NA	0	$0.00

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

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

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

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	$189,900.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,395,639.62	1.52%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.41%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$171,500.00	0.19%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$818,100.00	0.89%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$169,850.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,300.00	0.17%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	6	$1,339,622.00	1.46%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$460,504.50	0.5%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$283,000.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$263,000.00	0.29%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$205,000.00	0.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$859,218.00	0.94%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$327,000.00	0.36%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$467,000.00	0.51%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$324,100.00	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL	3	$777,135.68	0.85%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$568,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$315,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$349,700.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$244,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$383,103.67	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$286,070.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$224,377.88	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$419,966.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,165.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$224,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$261,902.68	0.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$437,200.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,700.00	0.57%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$237,144.00	0.26%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$288,300.00	0.31%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$427,700.00	0.47%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$153,700.00	0.17%	0	$0.00	NA	0	$0.00

	FREMONT BANK	5	$1,258,082.41	1.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$818,725.00	0.89%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$208,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$159,250.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$845,000.00	0.92%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$428,400.00	0.47%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$207,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$227,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$157,058.39	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	6	$1,373,700.00	1.5%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$235,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$477,400.00	0.52%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$215,236.28	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$227,000.00	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$717,000.00	0.78%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$335,000.00	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$162,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$745,149.18	0.81%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	7	$1,680,250.00	1.83%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$319,656.08	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$194,210.50	0.21%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$227,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$440,250.00	0.48%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$197,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,800.00	0.2%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$566,981.00	0.62%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$576,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$304,905.00	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$167,360.00	0.18%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$182,707.49	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$283,700.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA	2	$500,640.00	0.55%	0	$0.00	NA	0	$0.00	

	SHELLPOINT MORTGAGE SERVICING								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$256,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,400.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$295,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$500,950.00	0.55%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$322,000.00	0.35%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$316,000.00	0.34%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$340,492.50	0.37%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$479,116.78	0.52%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$466,906.73	0.51%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,167,027.30	1.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$227,350.00	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$544,500.00	0.59%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$553,721.24	0.6%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$205,600.00	0.22%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$396,400.00	0.43%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE	1	$242,400.00	0.26%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$257,276.60	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$155,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$396,500.00	0.43%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$154,400.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,374,525.00	1.5%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$787,900.00	0.86%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$335,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$186,300.00	0.2%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$240,800.00	0.26%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$322,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$176,800.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$319,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$805,200.00	0.88%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$151,000.00	0.16%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	7	$1,418,950.00	1.55%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$186,076.80	0.2%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$186,500.00	0.2%	0	$0.00	NA	0 $0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$363,474.27	0.4%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,761.00	0.21%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$199,000.00	0.22%	0	$0.00	NA	0 $0.00
	TOTALBANK	1	$240,970.90	0.26%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$163,450.00	0.18%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$195,434.09	0.21%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,033,000.00	2.22%	0	$0.00	NA	0 $0.00
	UNIVERSITY BANK	1	$180,500.00	0.2%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO	1	$275,000.00	0.3%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	1	$193,000.00	0.21%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$179,750.00	0.2%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.22%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$455,850.00	0.5%	0	$0.00	NA	0 $0.00
	W.R. STARKEY MORTGAGE, LLP	1	$244,644.00	0.27%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$606,300.00	0.66%	0	$0.00	NA	0 $0.00
	WELLS FARGO BANK, N.A	1	$155,098.49	0.17%	0	$0.00	NA	0 $0.00
		2	$473,000.00	0.52%	0	$0.00	NA	0 $0.00

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	1	$238,623.00	0.26%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$315,002.04	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	97	$21,207,589.27	23.17%	0	$0.00	NA	0	$0.00
Total			**420**	**$91,617,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRH2		ACCESS NATIONAL BANK	5	$1,023,500.00	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$4,193,996.00	5.08%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	85	$21,522,133.04	26.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	37	$5,689,405.00	6.9%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$1,618,596.55	1.96%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	$4,694,081.40	5.69%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	5	$889,800.00	1.08%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$205,200.00	0.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$413,500.00	0.5%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$475,000.00	0.58%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$91,770.00	0.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$304,714.00	0.37%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$281,289.30	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	176	$41,089,710.68	49.81%	0	$0.00	NA	0	$0.00
Total			**370**	**$82,492,695.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRJ8		ORIENTAL BANK AND TRUST	1	$50,072.98	3.12%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC	14	$1,489,980.76	92.94%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$63,126.53	3.94%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,603,180.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BRK5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$117,858.32	1.11%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$105,817.46	1%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$322,944.53	3.05%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$244,500.00	2.31%	0	$0.00	NA	0	$0.00	
		DORAL BANK	5	$687,674.45	6.49%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$164,175.00	1.55%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	6	$637,121.88	6.02%	0	$0.00	NA	0	$0.00	
		FOX RIVER STATE BANK	1	$78,500.00	0.74%	0	$0.00	NA	0	$0.00	
		HAWAII NATIONAL BANK	1	$323,000.00	3.05%	0	$0.00	NA	0	$0.00	
		JONAH BANK OF WYOMING	1	$179,100.00	1.69%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	4	$316,487.45	2.99%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	49	$6,214,097.97	58.67%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$300,000.00	2.83%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$209,022.71	1.97%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$419,706.27	3.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$271,200.00	2.57%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,591,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BRL3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$3,190,250.42	97.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$93,976.98	2.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,284,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BRN9		1ST MIDAMERICA CREDIT UNION	1	$311,619.00	0.15%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$295,400.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$339,500.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$291,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$179,800.00	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$180,800.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$371,250.00	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$194,250.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$584,200.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,874,183.09	2.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	22	$5,843,300.00	2.76%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$588,810.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$733,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	$1,688,600.00	0.8%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$380,750.00	0.18%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	26	$5,617,700.00	2.65%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,800.00	0.29%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	6	$1,626,600.00	0.77%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$447,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$3,077,192.00	1.45%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$754,500.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$3,334,814.86	1.57%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$191,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$596,250.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	10	$2,499,508.58	1.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$887,300.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$686,950.00	0.32%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$258,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$183,843.38	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$566,750.00	0.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$323,553.75	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$574,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,904,000.00	0.9%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,347,770.00	1.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$295,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL	3	$810,000.00	0.38%	0	$0.00	NA	0	$0.00	

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	4	$855,000.00	0.4%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$994,900.00	0.47%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	11	$4,303,300.00	2.03%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$651,500.00	0.31%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$283,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$182,250.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,439,355.00	0.68%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$274,800.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$554,750.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$210,633.94	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$431,600.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$637,900.00	0.3%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION	1	$184,184.92	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$187,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	6	$1,525,000.00	0.72%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$663,735.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$446,200.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,151,700.00	0.54%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$839,750.00	0.4%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$435,000.00	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$453,348.21	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$346,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$506,691.42	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$341,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$212,759.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	

	UNION								
	FIRST COUNTY BANK	1	$332,350.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$187,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,059,095.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$466,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	9	$2,633,137.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,591,600.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$2,700,850.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$229,700.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$878,150.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$455,300.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$242,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$488,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$345,486.42	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$426,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$476,600.00	0.22%	0	$0.00	NA	0	$0.00

	FREMONT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,386,700.00	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$539,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$462,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$898,716.41	0.42%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$390,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$406,700.00	0.19%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$438,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,505,950.00	0.71%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$180,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,399,821.30	1.6%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$193,200.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$763,300.00	0.36%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$722,410.00	0.34%	0	$0.00	NA	0	$0.00	

	INVESTORS BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,050.00	0.1%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$272,600.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$395,400.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,994,000.00	1.41%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$511,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$747,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,316,118.98	1.09%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$700,562.90	0.33%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$1,456,841.92	0.69%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$188,679.06	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$573,092.59	0.27%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,248,700.00	0.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$216,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$362,500.00	0.17%	0	$0.00	NA	0	$0.00	

	MIDWESTONE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,500.00	0.77%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	4	$903,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$798,900.00	0.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$565,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$585,650.00	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$326,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$264,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$644,900.00	0.3%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$409,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$2,419,699.64	1.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$594,000.00	0.28%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$196,900.00	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$1,174,278.14	0.55%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$638,500.00	0.3%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$509,941.17	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$266,800.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$261,990.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$944,775.03	0.45%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$899,043.11	0.42%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$252,800.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,236,873.75	0.58%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$307,606.99	0.15%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$7,182,950.00	3.39%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$342,300.00	0.16%	0	$0.00	NA	0	$0.00

	SAHARA MORTGAGE	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$923,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$627,600.00	0.3%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	3	$830,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$380,150.04	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,113,850.00	0.53%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$397,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$1,307,700.00	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$232,750.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,265,500.00	0.6%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$525,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	15	$3,590,730.00	1.69%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$924,030.02	0.44%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION								
	TEACHERS FEDERAL CREDIT UNION	3	$940,000.00	0.44%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$404,220.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$547,295.23	0.26%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$207,813.00	0.1%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$385,100.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$571,600.00	0.27%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$477,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$996,112.25	0.47%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$271,500.00	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$377,000.00	0.18%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$463,600.00	0.22%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,148,211.63	0.54%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$242,600.00	0.11%	0	$0.00	NA	0	$0.00
		1	$219,436.00	0.1%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	182	$46,757,036.66	22.1%	0	$0.00	NA	0	$0.00
Total			**824**	**$212,015,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRP4		1ST MIDAMERICA CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,400.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$406,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$417,800.00	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$952,876.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,502,407.17	0.71%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$639,038.77	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,385,650.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,221,729.63	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$433,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$324,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$176,400.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$456,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$390,950.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	20	$4,954,479.00	2.34%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$266,831.00	0.13%	0	$0.00	NA	0	$0.00
			1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	3	$900,000.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	21	$4,846,600.00	2.29%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$745,800.00	0.35%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$697,000.00	0.33%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$370,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,522,050.00	1.19%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$669,700.00	0.32%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$876,568.27	0.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	9	$2,166,938.96	1.02%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$947,822.28	0.45%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$389,670.00	0.18%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$402,759.62	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$650,500.00	0.31%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$1,257,900.00	0.59%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$2,993,850.00	1.41%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$228,450.00	0.11%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,472,300.00	0.69%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$716,000.00	0.34%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	5	$1,762,388.09	0.83%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	15	$3,902,000.00	1.84%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$179,984.14	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,942,715.26	1.39%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$517,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$228,260.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$211,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$257,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,508,610.20	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$389,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$953,300.00	0.45%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$407,299.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$1,397,000.00	0.66%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$407,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$632,000.00	0.3%	0	$0.00	NA	0	$0.00	

	DIME BANK	7	$1,645,000.00	0.78%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,101,531.00	0.52%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$910,700.00	0.43%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$576,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	4	$1,025,813.99	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,146,400.00	0.54%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$275,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$240,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$393,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$178,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$271,680.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	2	$556,800.00	0.26%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$193,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$840,500.00	0.4%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$201,240.38	0.09%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	4	$1,500,600.00	0.71%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$273,750.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	14	$3,311,180.00	1.56%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$3,172,720.00	1.5%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,902,485.00	0.9%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$275,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,178,325.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$322,950.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$344,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$263,125.00	0.12%	0	$0.00	NA	0 $0.00
	FIRSTRUST SAVINGS BANK	3	$905,500.00	0.43%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$548,700.00	0.26%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	3	$678,600.00	0.32%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	3	$609,700.00	0.29%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL	3	$723,800.00	0.34%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	$203,750.00	0.1%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$687,750.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$466,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	$1,614,750.00	0.76%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$213,300.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$561,700.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$1,439,200.00	0.68%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$1,208,900.00	0.57%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,006,701.35	1.42%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$396,000.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$522,500.00	0.25%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$1,234,700.00	0.58%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$374,339.34	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$575,425.00	0.27%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	1	$182,350.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$620,150.00	0.29%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$268,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$310,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,197,200.00	0.56%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$523,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$1,144,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$1,063,300.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$2,811,528.81	1.33%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$352,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$349,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$226,457.35	0.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$478,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$385,028.98	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$604,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$394,850.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	$843,500.00	0.4%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC	1	$375,000.00	0.18%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$203,700.00	0.1%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$243,000.00	0.11%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	16	$3,597,700.00	1.7%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	6	$1,323,500.00	0.62%	0	$0.00	NA	0 $0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF OHIO	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$179,000.00	0.08%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$556,000.00	0.26%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,159,000.00	0.55%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.00
	OAK BANK	2	$497,375.00	0.23%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$203,000.00	0.1%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	3	$675,200.00	0.32%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$191,000.00	0.09%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$445,252.95	0.21%	0	$0.00	NA	0 $0.00
		6	$1,834,744.95	0.87%	0	$0.00	NA	0 $0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.19%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$187,000.00	0.09%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	6	$1,998,675.42	0.94%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	9	$2,614,988.70	1.23%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$327,572.00	0.15%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	5	$1,170,194.16	0.55%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC	2	$648,000.00	0.31%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$9,471,264.00	4.47%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.1%	0	$0.00	NA	0 $0.00
	SEVERN SAVINGS BANK FSB	1	$375,000.00	0.18%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$415,800.00	0.2%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	2	$539,400.00	0.25%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST	2	$441,500.00	0.21%	0	$0.00	NA	0 $0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	12	$3,264,459.00	1.54%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	8	$2,618,280.00	1.23%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$667,600.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$219,500.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$386,200.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$501,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$833,000.00	0.39%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$675,843.00	0.32%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,038,600.00	0.49%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$3,215,410.00	1.52%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$904,414.43	0.43%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	$597,780.84	0.28%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,408,861.00	0.66%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$429,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$713,750.00	0.34%	0	$0.00	NA	0	$0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$871,100.00	0.41%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$236,250.00	0.11%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$199,080.00	0.09%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$414,200.00	0.2%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$597,000.00	0.28%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$341,254.95	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$432,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$596,170.94	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$804,261.00	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$978,700.00	0.46%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$561,471.30	0.26%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	150	$39,257,715.58	18.49%	0	$0.00	NA	0	$0.00
Total			**818**	**$212,096,927.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRQ2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$613,500.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$687,400.00	0.34%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$264,100.00	0.13%	0	$0.00	NA	0	$0.00

	AEROSPACE FEDERAL CREDIT UNION	2	$452,800.00	0.23%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$195,949.00	0.1%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$468,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$686,550.00	0.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,198,906.16	0.6%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$291,637.65	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$501,800.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	23	$6,010,141.00	3.01%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,600.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$334,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$5,328,992.55	2.67%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$693,440.00	0.35%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$834,000.00	0.42%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$3,596,000.00	1.8%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$2,725,032.30	1.36%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	9	$2,430,410.02	1.22%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$589,385.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$410,984.47	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$791,800.00	0.4%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,471,675.00	0.74%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$478,350.00	0.24%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	$650,550.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,122,430.00	1.56%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,146,995.00	0.57%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	18	$4,973,828.00	2.49%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$252,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$423,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$926,052.73	0.46%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$867,764.41	0.43%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$178,700.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$538,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$210,200.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK - MISSOULA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$509,125.47	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$407,000.00	0.2%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$404,800.00	0.2%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$937,000.00	0.47%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$829,500.00	0.41%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$823,726.29	0.41%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,528,840.00	0.76%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$757,000.00	0.38%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$539,894.14	0.27%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$541,000.00	0.27%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$292,900.00	0.15%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$319,500.00	0.16%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$267,300.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$414,721.30	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$382,158.14	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$356,000.00	0.18%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,146,612.91	0.57%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	3	$857,400.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$615,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$209,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$921,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$610,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$431,954.88	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$362,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,603,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$868,750.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	$2,858,137.43	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,535,285.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$266,206.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$479,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	2	$526,950.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$282,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	$1,104,025.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$278,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$697,912.36	0.35%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$391,000.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$601,700.00	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$251,175.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	4	$787,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$1,283,337.00	0.64%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$210,800.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$694,966.83	0.35%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$547,528.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$371,800.00	0.19%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$355,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$176,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$2,957,353.31	1.48%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$624,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$221,536.48	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$452,623.00	0.23%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$566,300.00	0.28%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$316,750.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$450,900.00	0.23%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$925,250.00	0.46%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$639,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,226,775.52	1.11%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$382,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$1,332,159.01	0.67%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$413,900.00	0.21%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$310,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$994,718.18	0.5%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$401,625.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$406,150.00	0.2%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$409,750.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,862,250.00	0.93%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$745,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$457,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$363,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$496,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$372,500.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$549,573.42	0.27%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	6	$1,682,850.00	0.84%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$209,550.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$511,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$311,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$535,282.98	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,588,455.27	0.79%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$234,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	11	$2,657,622.39	1.33%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,275,050.00	0.64%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,492,010.87	0.75%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$1,206,143.10	0.6%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$929,335.69	0.46%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	

	RIGHT START MORTGAGE, INC	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$8,234,125.00	4.12%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$254,415.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$917,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$442,700.00	0.22%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$562,230.24	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$580,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,156,000.00	0.58%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$947,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$749,550.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$235,200.00	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$718,738.08	0.36%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,185,000.00	0.59%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,368,332.98	1.18%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$858,700.00	0.43%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$484,000.00	0.24%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	4	$1,120,000.00	0.56%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$235,612.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$928,650.00	0.46%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$809,200.00	0.4%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$946,500.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$839,719.89	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$615,400.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$464,200.00	0.23%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$520,000.00	0.26%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$557,500.00	0.28%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	$596,750.00	0.3%	0	$0.00	NA	0	$0.00

		UNION								
		WATERSTONE MORTGAGE CORP	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$532,400.00	0.27%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,148,668.16	0.57%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$200,500.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	150	$39,187,824.51	19.54%	0	$0.00	NA	0	$0.00
Total			**756**	**$199,908,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	$28,383,668.00	16.55%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	245	$78,484,468.55	45.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$327,900.00	0.19%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	14	$3,606,545.00	2.1%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	16	$4,579,586.51	2.67%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$353,300.00	0.21%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$200,600.00	0.12%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$378,292.06	0.22%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC	3	$1,039,558.00	0.61%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$1,287,500.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	171	$52,387,001.00	30.53%	0	$0.00	NA	0	$0.00
Total			**564**	**$171,531,419.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRS8		ALASKA USA FEDERAL CREDIT UNION	1	$205,272.45	1.07%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$217,841.78	1.14%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$700,743.10	3.66%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$286,985.60	1.5%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$296,666.00	1.55%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$228,943.70	1.19%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK, FSB	2	$475,939.44	2.48%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$381,091.02	1.99%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,751,768.01	9.14%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$683,169.43	3.57%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$256,622.56	1.34%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$218,086.88	1.14%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$399,909.04	2.09%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	5	$1,332,408.18	6.95%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$237,802.82	1.24%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$207,424.69	1.08%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW	1	$302,025.78	1.58%	0	$0.00	NA	0	$0.00

		MEXICO								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,194.13	1.11%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$247,906.23	1.29%	0	$0.00	NA	0	$0.00
		TOTALBANK	21	$5,893,789.30	30.76%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$294,807.01	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,329,320.20	22.59%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,161,717.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$600,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$182,900.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$176,600.00	0.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$365,550.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,038.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$358,700.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$199,136.33	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$409,400.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE	5	$1,735,800.00	0.82%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICASH	1	$238,600.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$652,833.33	0.31%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,938,000.00	0.91%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$754,500.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	26	$6,715,294.65	3.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,096,500.00	0.52%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$917,635.00	0.43%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$201,500.00	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	$2,722,000.00	1.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$596,400.00	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,387,235.00	0.65%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.26%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,747,822.23	1.3%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$563,000.00	0.27%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$573,500.00	0.27%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$686,000.00	0.32%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	38	$11,334,100.00	5.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	6	$1,445,784.40	0.68%	0	$0.00	NA	0	$0.00

	COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,563,900.00	0.74%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,996.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$692,250.00	0.33%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	10	$2,708,900.00	1.28%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$294,400.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$395,974.28	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$450,969.28	0.21%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$595,000.00	0.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$359,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$315,250.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$664,825.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$584,000.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$603,850.00	0.28%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	6	$1,327,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,382,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,593,800.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$599,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$292,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$411,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$380,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$343,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$829,800.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$1,001,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$261,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$966,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$454,071.00	0.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$881,800.00	0.42%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$556,000.00	0.26%	0	$0.00	NA	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	47	$12,409,954.20	5.85%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$663,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$481,800.00	0.23%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$190,448.73	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,656,100.00	0.78%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,749,156.00	0.83%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$375,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	13	$3,398,950.00	1.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$286,900.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$381,005.00	0.18%	0	$0.00	NA	0	$0.00	

	INVESTORS BANK	6	$1,873,391.77	0.88%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$302,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	6	$1,513,028.38	0.71%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,829.73	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$3,564,706.91	1.68%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$739,800.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	9	$2,477,700.00	1.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$395,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	11	$3,465,500.00	1.63%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$432,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$261,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$344,450.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$557,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$614,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	2	$462,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$230,400.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$361,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$629,200.00	0.3%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,139,750.00	0.54%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	10	$3,492,538.11	1.65%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$663,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$550,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$921,119.44	0.43%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$584,865.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$577,495.36	0.27%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$366,000.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$726,150.00	0.34%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$521,600.00	0.25%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,363,200.00	0.64%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$434,561.61	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$883,167.20	0.42%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,759,018.06	0.83%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	13	$3,742,501.00	1.77%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	4	$1,247,500.00	0.59%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$174,244.30	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$386,000.00	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$590,045.00	0.28%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$568,700.00	0.27%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$208,201.93	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$258,750.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$1,454,000.00	0.69%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$302,350.00	0.14%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$309,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$666,621.34	0.31%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$232,392.00	0.11%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$529,000.00	0.25%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$569,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,358,046.00	1.11%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$978,400.00	0.46%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$388,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$453,045.31	0.21%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	$3,260,865.46	1.54%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$406,000.00	0.19%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$819,700.00	0.39%	0	$0.00	NA	0	$0.00

	SEVERN SAVINGS BANK FSB	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,389,750.00	0.66%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$523,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$205,378.11	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$311,200.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$553,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$624,500.00	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,942.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$251,512.56	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$315,700.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,616,053.00	0.76%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$205,220.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$327,250.00	0.15%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$839,500.00	0.4%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$757,000.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,083,745.00	0.51%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$240,700.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$756,150.00	0.36%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO	4	$939,287.00	0.44%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$297,457.00	0.14%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	11	$2,736,578.74	1.29%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,032,350.00	0.49%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$385,200.00	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	5	$1,348,600.00	0.64%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$482,400.00	0.23%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$42,277,788.31	19.94%	0	$0.00	NA	0	$0.00	
Total			**793**	**$211,973,674.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BRU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$409,200.00	0.19%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK	2	$697,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	2	$514,162.27	0.24%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$404,670.00	0.19%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$488,289.52	0.23%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$511,800.00	0.24%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$484,500.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$467,275.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,163,000.00	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,647,425.00	0.78%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$667,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,850,259.88	0.87%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$435,338.10	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,515,208.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$666,036.33	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	33	$8,957,804.45	4.22%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,235,970.00	1.05%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$228,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$799,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,515,500.00	1.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$919,500.00	0.43%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$599,800.00	0.28%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,926,041.66	0.91%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$362,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$177,850.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	38	$11,630,462.10	5.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,285,111.27	1.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	$838,734.00	0.4%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	11	$3,004,917.00	1.42%	0	$0.00	NA	0	$0.00	

	COLE TAYLOR BANK	2	$779,200.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,953.45	0.11%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	3	$691,100.00	0.33%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$535,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$871,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$1,673,974.00	0.79%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	7	$1,701,342.26	0.8%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$181,875.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$3,112,200.00	1.47%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$615,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$768,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$176,185.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	

	UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$413,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,428,325.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$652,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,127,250.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$442,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$233,208.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$257,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$177,447.47	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	55	$15,283,803.00	7.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,638,996.00	0.77%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$278,400.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$426,000.00	0.2%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$386,250.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$1,822,300.00	0.86%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$753,500.00	0.36%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	3	$844,400.00	0.4%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	GUILD MORTGAGE COMPANY	2	$489,750.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$458,637.00	0.22%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$354,600.00	0.17%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	15	$4,301,850.00	2.03%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,135,264.03	0.54%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,553.38	0.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,216,600.00	0.57%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$212,250.00	0.1%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	15	$4,664,818.72	2.2%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,236,950.00	1.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$627,380.00	0.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$851,000.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	9	$2,647,050.00	1.25%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	6	$1,726,300.00	0.81%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	10	$3,115,513.00	1.47%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK	2	$486,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$625,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$305,686.42	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$339,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	11	$3,591,346.54	1.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$440,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$285,040.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$213,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,700.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$598,500.00	0.28%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$526,782.72	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	3	$695,200.00	0.33%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	$249,731.28	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$667,000.00	0.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,794,500.00	0.85%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$864,000.00	0.41%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$340,250.00	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$3,242,772.42	1.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$277,000.00	0.13%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,217.05	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,634,350.00	1.24%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	2	$631,000.00	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$182,800.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$216,200.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$180,450.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$371,150.00	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$448,459.82	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	12	$3,216,900.00	1.52%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	$575,733.13	0.27%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$232,850.00	0.11%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$266,250.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$198,647.11	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,098,810.82	0.99%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$542,950.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	SFMC L.P	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,131,914.00	0.53%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$687,227.00	0.32%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$987,000.00	0.47%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$280,213.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$204,200.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$944,101.84	0.45%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$224,038.10	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$721,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$400,700.00	0.19%	0	$0.00	NA	0	$0.00

	TALMER BANK & TRUST								
	TECHNOLOGY CREDIT UNION	1	$328,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$792,559.38	0.37%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$658,250.00	0.31%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$455,480.48	0.21%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,878,946.48	0.89%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$178,680.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,029,400.00	0.96%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$641,400.00	0.3%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$681,900.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$281,250.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$772,929.71	0.36%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$633,500.00	0.3%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$525,000.00	0.25%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$3,393,981.58	1.6%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$439,323.00	0.21%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC	2	$357,950.00	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$568,000.00	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$600,350.00	0.28%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$1,224,400.00	0.58%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$618,486.80	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$635,600.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	126	$34,405,940.05	16.28%	0	$0.00	NA	0	$0.00
Total			**778**	**$212,053,528.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$245,600.00	0.15%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$227,250.00	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$227,750.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$284,800.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$407,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$535,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,239.97	0.11%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$519,000.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$359,800.00	0.22%	0	$0.00	NA	0	$0.00
			4	$775,746.10	0.47%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,600.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,791,700.00	1.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,428,537.86	0.87%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$304,685.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$4,587,955.74	2.79%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$804,000.00	0.49%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$580,000.00	0.35%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$370,000.00	0.22%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$645,000.00	0.39%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,769,000.00	1.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,500.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,524,000.00	0.93%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$786,400.00	0.48%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,202,500.00	1.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$233,500.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	26	$7,804,555.02	4.74%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,117,737.19	0.68%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,059,800.00	0.64%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC	9	$3,051,950.00	1.85%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$977,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$467,678.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$632,850.00	0.38%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$521,175.00	0.32%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,250,800.00	0.76%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,217,459.48	0.74%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$993,562.00	0.6%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,333,000.00	0.81%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$182,233.31	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$1,158,700.00	0.7%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	1	$319,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$800,600.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$386,679.55	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$761,023.70	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$219,000.00	0.13%	0	$0.00	NA	0	$0.00	

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,812,300.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,106,454.00	0.67%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$357,000.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	45	$12,476,857.11	7.58%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$383,500.00	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$315,472.75	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$1,012,750.00	0.62%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$274,500.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$486,850.00	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$671,967.00	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$829,900.00	0.5%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	11	$2,846,250.00	1.73%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$227,500.00	0.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$203,800.00	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,216,850.00	0.74%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$635,576.76	0.39%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$407,085.00	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	6	$1,783,000.00	1.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$184,250.00	0.11%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	5	$1,470,297.34	0.89%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,992,650.00	1.21%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,374,950.00	0.84%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	6	$1,898,500.00	1.15%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	4	$889,100.00	0.54%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	10	$3,394,500.00	2.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$600,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$789,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$213,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	6	$1,617,600.00	0.98%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	3	$992,100.00	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$561,300.00	0.34%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$316,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$524,375.00	0.32%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$267,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$350,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$521,548.38	0.32%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$862,215.98	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$259,200.00	0.16%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,250.91	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,905,500.00	1.77%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	4	$1,103,000.00	0.67%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$219,049.95	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$474,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$263,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$299,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$187,188.15	0.11%	0	$0.00	NA	0	$0.00	

	PREVAIL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$620,200.00	0.38%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$1,580,910.93	0.96%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$248,920.41	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,023,650.00	0.62%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$254,500.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,726,675.00	1.05%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$610,400.00	0.37%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,173,246.16	1.32%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$215,200.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$285,000.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$242,000.00	0.15%	0	$0.00	NA	0	$0.00
	SFMC L.P	1	$394,000.00	0.24%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$202,300.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$177,750.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$584,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$231,818.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$650,208.36	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	$218,617.00	0.13%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$273,500.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$433,765.00	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$180,639.97	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$299,000.00	0.18%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$754,600.00	0.46%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$698,893.69	0.42%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$450,600.00	0.27%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$364,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$298,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$599,779.00	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$323,800.00	0.2%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,127,000.00	0.68%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$1,022,000.00	0.62%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$618,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$494,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$685,038.10	0.42%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,947,602.44	1.18%	0	$0.00	NA	0	$0.00
		1	$195,815.94	0.12%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VERITY CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,259,400.00	0.77%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$473,500.00	0.29%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$259,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$553,500.00	0.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$421,715.00	0.26%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$412,300.00	0.25%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	104	$30,216,138.79	18.42%	0	$0.00	NA	0	$0.00
Total			**594**	**$164,578,740.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRW9		Unavailable	12	$3,569,290.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,569,290.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRX7		ACCESS NATIONAL BANK	8	$2,291,500.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,495,911.00	2.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	129	$36,616,014.36	22.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$2,081,435.00	1.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	31	$7,911,739.00	4.79%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	$6,590,746.16	3.99%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION	1	$284,000.00	0.17%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$1,029,300.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$473,400.00	0.29%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$660,000.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$3,591,500.00	2.17%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$213,800.00	0.13%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	3	$711,750.00	0.43%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$652,000.00	0.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$425,000.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	342	$96,942,937.37	58.66%	0	$0.00	NA	0	$0.00
Total			**595**	**$165,246,032.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRY5		ACCESS NATIONAL BANK	3	$981,788.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,582,000.00	2.4%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	92	$25,460,950.00	17.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$2,006,650.00	1.35%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	29	$7,199,030.00	4.83%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	$10,013,387.59	6.72%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$783,400.00	0.53%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$575,500.00	0.39%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	3	$718,700.00	0.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$4,924,010.00	3.3%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$370,500.00	0.25%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$493,500.00	0.33%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	313	$91,055,309.47	61.07%	0	$0.00	NA	0	$0.00
Total			**527**	**$149,071,725.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BRZ2		BRYN MAWR TRUST COMPANY THE	1	$206,118.12	6.47%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,021.23	5.46%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,195.70	5.81%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$222,969.34	7%	0	$0.00	NA	0	$0.00
		TOTALBANK	5	$1,110,186.45	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,287,926.82	40.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,186,417.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BS24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$311,500.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$760,000.00	0.36%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	5	$1,524,325.00	0.72%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,400.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$287,281.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$285,927.53	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$926,600.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$2,147,400.00	1.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$3,597,708.99	1.7%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$281,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,959,500.00	0.92%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$509,113.06	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$821,500.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$3,800,100.00	1.79%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$718,400.00	0.34%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,473,566.14	0.69%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$4,410,463.00	2.08%	0	$0.00	NA	0	$0.00	
		1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,750.00	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	38	$15,161,569.22	7.15%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$299,567.75	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,298,325.84	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,728.89	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$277,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$342,750.00	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	9	$2,376,495.00	1.12%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,382,000.00	0.65%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$361,000.00	0.17%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$282,603.06	0.13%	0	$0.00	NA	0	$0.00

	DIME BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,390,800.00	0.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,265,540.00	0.6%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	6	$1,795,600.00	0.85%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$218,980.11	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,194,060.00	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$573,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$374,508.96	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$588,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$365,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$415,796.38	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$609,650.00	0.29%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$520,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$953,245.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$813,100.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$696,300.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$930,400.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,332,500.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,763,300.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$787,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$214,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	32	$9,865,641.12	4.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$862,485.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$812,150.00	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$175,200.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$484,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$257,100.00	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$618,800.00	0.29%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$208,750.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,457,876.00	0.69%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$234,700.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	HONOLULU HOMELOANS, INC	1	$625,000.00	0.29%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,930,400.00	0.91%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$202,990.00	0.1%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$197,600.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$812,250.00	0.38%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$215,200.00	0.1%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	1	$397,413.66	0.19%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,735,600.00	1.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,242,400.00	0.59%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$802,000.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$441,600.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	17	$5,792,360.00	2.73%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	24	$7,686,550.00	3.62%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$271,278.00	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,742.19	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$306,000.00	0.14%	0	$0.00	NA	0	$0.00

	METUCHEN SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$398,000.00	0.19%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$1,383,600.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$239,900.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$403,175.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,221,643.06	0.58%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$316,200.00	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$398,000.00	0.19%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$475,700.00	0.22%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	10	$4,146,900.00	1.95%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT	1	$379,710.00	0.18%	0	$0.00	NA	0	$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$395,394.66	0.19%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$809,323.96	0.38%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$243,750.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$525,000.00	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,962,400.00	1.87%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$249,400.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$306,352.70	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$215,699.41	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$325,350.00	0.15%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$528,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,713,000.00	0.81%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$457,000.00	0.22%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$196,900.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,067,098.00	2.39%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$1,054,700.00	0.5%	0	$0.00	NA	0	$0.00

	S&T BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$538,273.32	0.25%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$216,694.25	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,226,100.00	0.58%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$259,560.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$243,208.70	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL	2	$510,000.00	0.24%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$738,000.00	0.35%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$972,365.95	0.46%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,405.07	0.19%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$179,920.00	0.08%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$668,130.00	0.31%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$247,200.00	0.12%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$379,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$416,399.18	0.2%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$207,300.88	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$459,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$302,324.84	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$507,500.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$201,702.41	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,929,160.00	0.91%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST	3	$648,900.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$249,900.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,800.00	0.13%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$275,602.33	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$530,000.00	0.25%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$634,238.00	0.3%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,518,300.00	0.72%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$513,200.00	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,038,537.62	0.96%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$185,400.00	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$363,500.00	0.17%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$258,400.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	137	$40,505,349.27	19.1%	0	$0.00	NA	0	$0.00
Total			**697**	**$212,120,409.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BS32		1ST MIDAMERICA CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$512,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
			1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.00
	ALLIED MORTGAGE GROUP, INC	1	$286,800.00	0.14%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	4	$961,424.34	0.45%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$626,000.00	0.3%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$901,000.00	0.42%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$556,839.00	0.26%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,234,500.00	0.58%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$352,000.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$404,000.00	0.19%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,937,500.00	0.91%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	7	$1,755,332.00	0.83%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,646.56	0.08%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$525,820.00	0.25%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	12	$2,835,615.04	1.34%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$327,500.00	0.15%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	7	$1,849,593.00	0.87%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	2	$399,410.72	0.19%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	4	$1,105,000.00	0.52%	0	$0.00	NA	0 $0.00
	BANK OF SPRINGFIELD	1	$227,455.30	0.11%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$253,000.00	0.12%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	10	$3,636,076.44	1.71%	0	$0.00	NA	0 $0.00
		1	$292,000.00	0.14%	0	$0.00	NA	0 $0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKNEWPORT	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$188,500.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,622,900.00	0.77%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$416,399.18	0.2%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$626,100.00	0.3%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$435,000.00	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$373,650.00	0.18%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$200,900.00	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	$8,616,990.00	4.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$267,500.00	0.13%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$618,400.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	29	$11,990,700.00	5.65%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,151,455.78	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$435,848.72	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$279,795.15	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$222,396.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC	2	$573,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$344,450.00	0.16%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	11	$3,852,907.00	1.82%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$377,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$603,200.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$750,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$492,086.56	0.23%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$580,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,177,300.00	0.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,036,750.00	0.96%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$915,921.00	0.43%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$823,330.00	0.39%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$303,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	$175,340.86	0.08%	0	$0.00	NA	0	$0.00	

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

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	$386,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL CORPORATION	1	$203,161.90	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$249,475.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,699,000.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,602,800.00	0.76%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$331,532.21	0.16%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$220,750.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	33	$9,399,082.00	4.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,156,600.00	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$483,000.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$298,577.00	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$394,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$761,103.00	0.36%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	4	$1,204,999.18	0.57%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00

	HONOLULU HOMELOANS, INC								
	HONOR BANK	1	$406,500.00	0.19%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,990,000.00	0.94%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$299,920.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,004,511.00	0.47%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$656,335.00	0.31%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$388,849.06	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,441,800.00	1.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$360,800.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$932,900.00	0.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,930,900.00	0.91%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$257,300.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	6	$1,627,250.00	0.77%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$1,030,000.00	0.49%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	13	$4,429,075.00	2.09%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,511.56	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$222,372.52	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$614,800.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$1,234,750.00	0.58%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,436,000.00	0.68%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$197,635.00	0.09%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MLD MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$273,400.00	0.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,957,800.00	1.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$647,590.73	0.31%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$2,180,904.21	1.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$240,600.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,806,225.00	0.85%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$568,750.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,400.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$1,050,200.00	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$207,450.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$283,723.00	0.13%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$1,013,750.00	0.48%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,327,000.00	0.63%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,940.00	0.09%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$260,050.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,201,305.00	1.04%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$898,400.00	0.42%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$351,200.00	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$459,351.86	0.22%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$2,315,362.56	1.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$367,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$199,711.84	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$194,320.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$415,989.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$516,600.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	2	$617,500.00	0.29%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,961,100.00	0.92%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$396,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$681,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$324,042.78	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$278,970.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,225,200.00	1.05%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$1,339,000.00	0.63%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$222,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$415,800.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$322,200.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,050.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$877,000.00	0.41%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$205,505.11	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$207,686.72	0.1%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$3,435,370.00	1.62%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$410,394.52	0.19%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A	1	$500,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$335,700.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$176,220.00	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$271,706.00	0.13%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$297,700.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	145	$45,948,628.01	21.67%	0	$0.00	NA	0	$0.00
Total			**689**	**$212,115,973.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BS40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$632,900.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$239,646.43	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,067,100.00	0.5%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$298,700.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,300.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$352,960.24	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$2,222,234.08	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,051,300.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$745,600.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$3,302,035.02	1.56%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$196,400.00	0.09%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	12	$3,580,350.00	1.69%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$695,000.00	0.33%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	2	$623,250.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$563,962.92	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,130,550.00	1.01%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$563,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$174,494.86	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$407,095.66	0.19%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$281,400.00	0.13%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$404,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$537,750.00	0.25%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,903,531.00	1.84%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$1,050,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	47	$18,118,069.15	8.56%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CATLIN BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$527,487.22	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,006,850.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$845,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$446,636.91	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$383,920.00	0.18%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$290,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$997,600.00	0.47%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$604,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	12	$4,114,950.00	1.94%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$299,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$294,800.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$413,500.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$186,450.00	0.09%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$210,995.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$356,250.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$204,920.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,523,500.00	0.72%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$241,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$594,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	7	$1,905,800.00	0.9%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$2,441,283.00	1.15%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	2	$398,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$308,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	1	$373,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$390,887.50	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$303,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$618,308.04	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$469,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$578,917.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,389,250.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,017,228.30	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$606,700.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$301,050.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$382,084.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,038,327.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,291,250.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$529,393.55	0.25%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	24	$7,268,588.08	3.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,761,650.00	1.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$389,250.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$275,200.00	0.13%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$834,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$312,538.88	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$732,800.00	0.35%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$205,300.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$882,250.00	0.42%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	4	$1,369,800.00	0.65%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,156.00	0.09%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$679,153.90	0.32%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$413,000.00	0.2%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$177,100.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$759,800.00	0.36%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$293,600.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	7	$1,857,600.00	0.88%	0	$0.00	NA	0	$0.00

	JMAC LENDING INC	1	$293,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$975,800.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,895,300.00	0.9%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,596,900.00	1.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$424,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	14	$4,513,175.00	2.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	17	$6,135,300.00	2.9%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$538,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$846,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$1,011,800.00	0.48%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$189,032.45	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$253,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$867,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$463,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$658,000.00	0.31%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$547,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$210,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$351,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
		7	$2,484,000.00	1.17%	0	$0.00	NA	0	$0.00	

	MLD MORTGAGE, INC								
	MORTGAGE AMERICA, INC	1	$257,350.00	0.12%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,092,000.00	0.52%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$512,400.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$3,141,500.00	1.48%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$273,500.00	0.13%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$296,172.66	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$647,562.74	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$878,474.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,404,910.00	1.61%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$876,250.00	0.41%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$543,660.69	0.26%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,303,700.00	0.62%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPECT MORTGAGE, LLC	2	$1,096,450.00	0.52%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,382,500.00	0.65%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$509,500.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$590,723.36	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$291,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$231,750.00	0.11%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,699,100.00	1.27%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$497,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$973,450.00	0.46%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,500.00	0.31%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
		2	$560,550.00	0.26%	0	$0.00	NA	0	$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SOUND COMMUNITY BANK	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$395,323.38	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$610,551.43	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$832,099.03	0.39%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$366,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,063,700.00	0.5%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$298,400.00	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$330,800.00	0.16%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$386,941.70	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$912,535.00	0.43%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$372,130.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$520,450.00	0.25%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$206,250.00	0.1%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	10	$2,792,200.00	1.32%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	6	$1,697,800.00	0.8%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$396,200.00	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$448,800.00	0.21%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,392,000.00	0.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	4	$2,001,563.22	0.95%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$486,500.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$987,275.00	0.47%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$386,225.34	0.18%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$620,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$463,500.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$36,986,847.84	17.43%	0	$0.00	NA	0	$0.00	
Total			**699**	**$211,731,556.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BS57		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	2	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$751,600.00	0.35%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$280,800.00	0.13%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$359,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	2	$810,334.34	0.38%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$190,600.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,043,858.96	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$225,598.12	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$404,155.36	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$500,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$681,175.00	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$3,834,689.88	1.8%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$924,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$702,950.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,078,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$550,330.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$540,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	9	$3,365,864.69	1.58%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$208,265.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$261,250.00	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$182,736.33	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$525,600.00	0.25%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$303,650.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$382,750.00	0.18%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,568,961.00	1.68%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$607,288.64	0.29%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$277,477.84	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$690,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$475,750.00	0.22%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	46	$16,835,320.22	7.91%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$574,700.00	0.27%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$219,459.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$461,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$185,002.55	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	
		3	$1,105,500.00	0.52%	0	$0.00	NA	0	$0.00	

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	$472,800.00	0.22%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$181,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$824,687.00	0.39%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	2	$658,000.00	0.31%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	3	$665,600.00	0.31%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	17	$5,900,408.00	2.77%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$311,250.00	0.15%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$260,000.00	0.12%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$297,700.00	0.14%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$632,000.00	0.3%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD	1	$192,322.48	0.09%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$564,800.00	0.27%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$199,000.00	0.09%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST	8	$2,345,045.52	1.1%	0	$0.00	NA	0 $0.00

	COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$582,000.00	0.27%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$283,000.00	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$520,900.00	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,890,137.26	0.89%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,865,490.00	0.88%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$408,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$867,468.87	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$289,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$851,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$205,696.52	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$415,204.34	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$946,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$470,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$463,793.40	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$789,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	2	$593,000.00	0.28%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,322,852.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$454,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$620,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,351,250.00	0.63%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$4,590,340.08	2.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,231,600.00	1.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$620,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$513,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$682,750.00	0.32%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$397,120.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$404,000.00	0.19%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$249,700.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$265,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$268,500.00	0.13%	0	$0.00	NA	0	$0.00

	HOMEWISE, INC	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$178,742.10	0.08%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$324,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$2,126,500.00	1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$431,926.77	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$470,300.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$204,982.61	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	8	$2,528,548.00	1.19%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$405,500.00	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$200,250.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,527,600.00	1.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$849,900.00	0.4%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$906,500.00	0.43%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	13	$4,566,250.00	2.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	17	$6,148,900.00	2.89%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$518,104.52	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$326,720.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$687,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL	1	$244,800.00	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$352,500.00	0.17%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$319,400.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	2	$679,100.00	0.32%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,984.66	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,500.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$243,200.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$774,507.00	0.36%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$346,000.00	0.16%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$540,000.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$4,413,450.00	2.07%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$361,500.00	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$264,609.60	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	3	$875,102.82	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$778,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,035,126.00	0.96%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$978,000.00	0.46%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$186,932.04	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$584,526.64	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$950,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$365,634.61	0.17%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$401,285.47	0.19%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$516,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,250,800.00	1.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$448,400.00	0.21%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$747,000.00	0.35%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$405,750.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,707.00	0.09%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,552,043.00	0.73%	0	$0.00	NA	0	$0.00	

	ROYAL CREDIT UNION	2	$558,000.00	0.26%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$231,416.10	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,693.55	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,399,950.00	0.66%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$226,700.00	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$277,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$1,045,600.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$858,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$237,664.66	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
		5	$1,248,200.00	0.59%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION								
	SUTTON BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$341,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$925,750.00	0.43%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$272,500.00	0.13%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$618,000.00	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$3,553,800.00	1.67%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$848,300.00	0.4%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$397,000.00	0.19%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,155,300.00	0.54%	0	$0.00	NA	0	$0.00
		1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VYSTAR CREDIT UNION	1	$353,478.48	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	12	$3,508,060.00	1.65%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$271,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,049,633.38	0.96%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$698,000.00	0.33%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$397,000.00	0.19%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$585,035.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	145	$43,665,318.62	20.48%	0	$0.00	NA	0	$0.00
Total			**703**	**$212,928,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BS65		1ST SECURITY BANK OF WASHINGTON	1	$175,200.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$619,322.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$236,395.27	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,725.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$319,900.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$675,500.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$897,500.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$988,308.66	0.47%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,701,821.74	0.8%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$289,323.14	0.14%	0	$0.00	NA	0	$0.00

	UNION									
	ARIZONA STATE CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$4,078,942.39	1.92%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$931,000.00	0.44%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,461,000.00	1.16%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$750,120.86	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,829,100.00	0.86%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$402,313.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$1,405,000.00	0.66%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$857,250.00	0.4%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$199,718.20	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$366,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,233,200.00	0.58%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$199,954.99	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$720,550.00	0.34%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,873,800.00	1.35%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$663,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$901,400.00	0.42%	0	$0.00	NA	0	$0.00	

	CASHCALL, INC	44	$17,512,122.87	8.26%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$759,447.79	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$785,179.84	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$597,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$204,292.52	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$413,659.00	0.2%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$1,134,700.00	0.53%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	17	$5,588,700.00	2.63%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$682,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$401,100.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$762,250.00	0.36%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,240.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$305,425.00	0.14%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	$777,500.00	0.37%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	$1,430,897.00	0.67%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$2,649,385.67	1.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$546,030.00	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$474,480.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,689,500.00	0.8%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$974,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$377,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$902,631.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$262,175.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,856.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	3	$936,000.00	0.44%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	$224,682.98	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$644,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$1,068,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$788,852.97	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$865,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$217,898.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$235,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,778,500.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,339,750.00	0.63%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$505,000.00	0.24%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	36	$9,944,331.00	4.69%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,706,066.00	0.8%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$831,950.00	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$304,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$670,000.00	0.32%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$280,852.00	0.13%	0	$0.00	NA	0	$0.00

	HOLYOKE CREDIT UNION	1	$179,656.18	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$201,450.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$753,000.00	0.36%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$710,000.00	0.33%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$629,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$277,420.91	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,751,846.00	0.83%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$936,200.00	0.44%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,093,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	10	$3,336,818.00	1.57%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$926,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	10	$3,493,400.00	1.65%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$218,154.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$224,499.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$224,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$259,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$276,966.56	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$319,700.00	0.15%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,094,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$411,500.00	0.19%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	3	$819,700.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$374,150.00	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$574,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$221,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$245,900.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$219,850.00	0.1%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	3	$980,800.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$317,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$276,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,200.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$625,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,334,000.00	0.63%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$820,000.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,691,200.00	1.27%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,077,431.29	0.51%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,107,515.00	0.52%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$741,740.65	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$218,300.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,803,233.00	1.79%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$181,550.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$416,282.80	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$580,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$336,453.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,687,000.00	0.8%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
		10	$2,576,275.00	1.21%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SAFE CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,265,002.90	0.6%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$198,923.14	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,107,000.00	0.52%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$443,264.41	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$805,000.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$187,900.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$214,500.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	3	$813,700.00	0.38%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$750,167.58	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF	1	$338,400.00	0.16%	0	$0.00	NA	0	$0.00

	MONTANA								
	SUMMIT CREDIT UNION	4	$899,800.00	0.42%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$605,000.00	0.29%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$645,750.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,484,000.00	0.7%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$232,459.20	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$223,560.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$575,000.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$781,300.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$498,800.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$342,563.08	0.16%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$365,575.36	0.17%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$233,200.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$438,737.76	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$554,000.00	0.26%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$966,000.00	0.46%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	12	$4,334,200.00	2.04%	0	$0.00	NA	0	$0.00

		CORP								
		WATERSTONE MORTGAGE CORP	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,658,650.75	0.78%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$393,300.00	0.19%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$747,300.00	0.35%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$328,016.05	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	146	$41,509,161.94	19.63%	0	$0.00	NA	0	$0.00
Total			**710**	**$212,111,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BS73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$303,300.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$345,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$229,920.00	0.11%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$213,677.68	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$610,542.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$258,150.23	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,313,440.00	0.62%	0	$0.00	NA	0	$0.00
			2	$713,000.00	0.34%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	3	$1,175,500.00	0.55%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$2,107,560.00	0.99%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$3,458,206.80	1.63%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$377,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,867,100.00	0.88%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$1,084,093.97	0.51%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$901,750.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$177,760.57	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$3,132,244.22	1.48%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$197,109.19	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,222,275.00	0.58%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$275,700.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$645,661.14	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$728,900.00	0.34%	0	$0.00	NA	0	$0.00
		1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00

	BOSTON FIREFIGHTERS CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$6,148,917.00	2.9%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$191,500.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$620,100.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	40	$15,739,212.45	7.42%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$588,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$190,220.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$830,100.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,130,700.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$265,600.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$548,800.00	0.26%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$833,000.00	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	7	$2,189,950.00	1.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$200,731.36	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$194,600.00	0.09%	0	$0.00	NA	0	$0.00

	CORTRUST BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$248,192.00	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$669,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,095,400.00	0.99%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	5	$1,401,385.67	0.66%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,427,200.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$660,650.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$459,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,225.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$349,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,076.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,209,572.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,214,600.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$703,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$199,992.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$284,570.75	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$3,311,500.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,781,550.00	1.31%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$8,762,829.70	4.13%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,542,305.67	0.73%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	3	$745,000.00	0.35%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$287,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$516,600.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	2	$392,320.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,450,433.75	1.63%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$258,700.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$870,000.00	0.41%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$217,600.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,059,250.00	0.5%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,300,600.00	0.61%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,061,450.00	0.97%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$405,918.83	0.19%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	17	$5,685,450.00	2.68%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$652,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	

	LENDUS, LLC	19	$6,968,600.00	3.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,034,325.00	0.49%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$463,257.62	0.22%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$625,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$926,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$593,000.00	0.28%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$337,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$818,750.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$900,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	5	$1,712,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$606,400.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	2	$446,000.00	0.21%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$712,500.00	0.34%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$179,475.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$358,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$3,536,800.00	1.67%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$501,000.00	0.24%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$592,000.00	0.28%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$735,885.67	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$1,051,549.36	0.5%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$624,482.00	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$954,160.27	0.45%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,072,895.00	1.92%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$301,500.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$557,500.00	0.26%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$606,300.00	0.29%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$458,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$343,335.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$234,750.00	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$176,700.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$416,424.00	0.2%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,078,861.00	1.45%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$454,500.00	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$474,700.00	0.22%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$740,600.00	0.35%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$199,435.43	0.09%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$241,700.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$437,490.00	0.21%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$589,000.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$758,300.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$343,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$476,100.00	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$657,860.00	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$803,800.00	0.38%	0	$0.00	NA	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$405,200.00	0.19%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$298,725.49	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$419,730.00	0.2%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,737,791.47	0.82%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,726,500.00	0.81%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$214,900.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$2,876,650.00	1.36%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$657,853.08	0.31%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	4	$1,884,351.62	0.89%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$638,600.00	0.3%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$496,700.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$361,877.85	0.17%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$307,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	131	$40,170,147.21	18.97%	0	$0.00	NA	0	$0.00
Total			**689**	**$212,121,574.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BS81		ALERUS FINANCIAL	1	$414,584.68	1.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,024,181.36	3.44%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$358,473.06	1.2%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$231,015.96	0.78%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$176,965.57	0.59%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	2	$720,579.73	2.42%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	2	$781,612.76	2.62%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,744.52	0.99%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$354,229.58	1.19%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	45	$16,242,199.07	54.51%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$597,339.64	2%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	2	$682,614.91	2.29%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,684.89	1%	0	$0.00	NA	0	$0.00
		ST. MARYS CREDIT UNION	4	$1,111,199.78	3.73%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$189,990.72	0.64%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$415,111.88	1.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$201,740.78	0.68%	0	$0.00	NA	0	$0.00
			1	$372,920.27	1.25%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$301,001.26	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,026,691.82	16.88%	0	$0.00	NA	0	$0.00
Total			**89**	**$29,795,882.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BS99		ACCESS NATIONAL BANK	7	$2,128,500.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,265,345.00	3.56%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	107	$33,612,721.00	14.48%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$5,180,078.00	2.23%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$6,622,982.00	2.85%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	47	$14,876,259.38	6.41%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$1,139,100.00	0.49%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$326,400.00	0.14%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,809,378.00	1.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$2,565,750.00	1.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	10	$2,796,001.00	1.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$250,160.00	0.11%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$523,500.00	0.23%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	8	$2,353,656.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	458	$147,337,439.15	63.45%	0	$0.00	NA	0	$0.00
Total			**731**	**$232,204,269.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BSA6		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,861.23	3.53%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$176,827.59	9.21%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	3	$99,880.37	5.2%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$56,490.94	2.94%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$79,100.97	4.12%	0	$0.00	NA	0	$0.00
		IDB-IIC FEDERAL CREDIT UNION	2	$68,364.55	3.56%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	3	$116,103.00	6.05%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	1	$254,077.22	13.23%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$128,708.42	6.7%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$206,330.52	10.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$110,473.18	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$556,137.44	28.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$1,920,355.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,245,500.00	7.6%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$2,956,000.00	18.04%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$1,207,000.00	7.37%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$604,000.00	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$10,373,879.45	63.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$16,386,379.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BSC2		FIRST REPUBLIC BANK	8	$4,605,196.33	63.7%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$512,339.72	7.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$571,713.54	7.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,540,399.17	21.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$7,229,648.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BSD0		CASHCALL, INC	16	$8,648,750.00	40.16%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC BANK	2	$1,241,500.00	5.77%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$558,000.00	2.59%	0	$0.00	NA	0	$0.00	
		INVESTORS BANK	2	$1,004,000.00	4.66%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	2	$1,216,900.00	5.65%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	1	$500,000.00	2.32%	0	$0.00	NA	0	$0.00	
		MLD MORTGAGE, INC	1	$508,000.00	2.36%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	3	$1,876,500.00	8.71%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,000.00	2.78%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$543,750.00	2.53%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$520,000.00	2.41%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$496,738.13	2.31%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$1,136,000.00	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$2,685,378.82	12.47%	0	$0.00	NA	0	$0.00	
Total			**39**	**$21,534,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BSE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,146,200.00	2.94%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$2,330,000.00	5.98%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	9	$5,234,200.00	13.43%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		Unavailable	52	$30,275,436.00	77.65%	0	$0.00	NA	0	$0.00
Total			**67**	**$38,985,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSF5		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$622,111.28	9.76%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$1,170,273.92	18.35%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC	1	$622,109.44	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,962,161.69	62.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$6,376,656.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSG3		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,112,000.00	1.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$5,729,885.03	6.89%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	0.75%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$525,700.00	0.63%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	4	$2,143,900.00	2.58%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$1,038,000.00	1.25%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	3	$1,449,000.00	1.74%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$1,092,439.56	1.31%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	4	$2,051,200.00	2.47%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$530,000.00	0.64%	0	$0.00	NA	0	$0.00
		FREMONT BANK	9	$4,877,765.28	5.87%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$500,000.00	0.6%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	1	$467,500.00	0.56%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	5	$2,865,000.00	3.45%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC	3	$1,660,000.00	2%	0	$0.00	NA	0	$0.00

		LEADER BANK, N.A	1	$452,000.00	0.54%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	17	$9,102,566.84	10.95%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$459,000.00	0.55%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$532,000.00	0.64%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	9	$5,079,450.00	6.11%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$470,000.00	0.57%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	4	$2,165,500.00	2.61%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$1,010,603.25	1.22%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$466,498.72	0.56%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$1,081,120.00	1.3%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$1,074,000.00	1.29%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	59	$32,665,660.15	39.33%	0	$0.00	NA	0	$0.00
Total			**152**	**$83,102,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSH1		Unavailable	12	$6,603,030.46	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,603,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSJ7		AMERISAVE MORTGAGE CORPORATION	2	$1,112,500.00	5.73%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$492,000.00	2.53%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,544,950.00	13.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$575,100.00	2.96%	0	$0.00	NA	0	$0.00
			4	$2,199,321.83	11.33%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC								
		Unavailable	24	$12,490,980.37	64.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$19,414,852.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSK4		KINECTA FEDERAL CREDIT UNION	1	$460,311.17	13.82%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	2	$1,227,300.69	36.85%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$455,202.13	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,187,684.50	35.66%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,330,498.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSL2		POPULAR MORTGAGE, INC	3	$674,113.70	26.82%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$959,358.18	38.17%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$696,000.00	27.69%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,992.00	7.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,513,463.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSM0		ADVANCIAL FEDERAL CREDIT UNION	1	$126,800.00	9.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$142,880.00	10.32%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$130,625.00	9.43%	0	$0.00	NA	0	$0.00
		GREAT MIDWEST BANK SSB	1	$147,250.00	10.63%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$144,700.00	10.45%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$410,964.00	29.67%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$133,300.00	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,633.62	10.73%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,385,152.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSN8		ABACUS FEDERAL SAVINGS BANK	2	$792,000.00	0.71%	0	$0.00	NA	0	$0.00
		ABBEVILLE	2	$458,000.00	0.41%	0	$0.00	NA	0	$0.00

	BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	2	$515,500.00	0.46%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	$2,280,100.00	2.05%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	3	$793,800.00	0.71%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$654,800.00	0.59%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$633,000.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,038,876.97	1.84%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC	2	$591,300.00	0.53%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$189,246.75	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$481,500.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$620,000.00	0.56%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$209,600.00	0.19%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$596,100.00	0.54%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$1,466,900.00	1.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$735,000.00	0.66%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$236,740.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$3,879,500.00	3.49%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$1,438,292.96	1.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$178,125.00	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,955,100.00	2.66%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$556,800.00	0.5%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	1	$408,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	15	$4,942,400.00	4.45%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$459,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$500,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$485,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$264,600.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$222,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$180,800.00	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$299,296.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$325,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$220,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$183,867.78	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$435,583.50	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$207,592.34	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$571,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	5	$1,183,460.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$942,495.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$224,100.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,142,000.00	1.03%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$692,517.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,393,330.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$576,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,410.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	16	$5,699,000.00	5.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,200.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$687,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$198,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$677,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$414,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$338,100.00	0.3%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$329,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$481,600.00	0.43%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$802,000.00	0.72%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$372,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$383,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$620,490.00	0.56%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING	2	$509,060.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$786,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$624,600.00	0.56%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$1,544,826.00	1.39%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$550,400.00	0.5%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$625,100.00	0.56%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$282,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$408,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$502,750.00	0.45%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$975,500.00	0.88%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$809,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$273,699.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$2,380,170.00	2.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	6	$1,386,400.00	1.25%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$415,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$415,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,713.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$273,700.00	0.25%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$488,000.00	0.44%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$210,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	5	$1,220,200.00	1.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,546,644.11	1.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$380,000.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	

	PAWTUCKET CREDIT UNION								
	PIONEER BANK	1	$301,200.00	0.27%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$935,000.00	0.84%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	3	$779,362.76	0.7%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$237,250.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$242,021.00	0.22%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,467,420.00	4.92%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$803,127.56	0.72%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,129,000.00	1.02%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$1,109,000.00	1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$381,000.00	0.34%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$186,800.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$998,900.00	0.9%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$474,000.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$525,500.00	0.47%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	15	$4,816,034.19	4.34%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$413,050.00	0.37%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$289,399.00	0.26%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$597,000.00	0.54%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$229,000.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$217,160.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$193,225.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$230,600.00	0.21%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,163,628.75	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,002,235.50	17.13%	0	$0.00	NA	0	$0.00
Total			**385**	**$111,052,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSP3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.47%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	$2,005,100.00	3.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$229,800.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$660,487.00	1.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$328,000.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$1,073,500.00	1.8%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$987,320.00	1.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$243,200.00	0.41%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$186,705.71	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,091,250.00	1.83%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$308,000.00	0.52%	0	$0.00	NA	0	$0.00

	BANK OF ABBEVILLE AND TRUST CO	1	$287,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$998,850.00	1.67%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$180,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$312,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	2	$713,500.00	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$408,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$375,000.00	0.63%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$321,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$823,500.00	1.38%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$502,078.09	0.84%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$640,000.00	1.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	4	$1,171,900.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$657,250.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$261,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,982,100.00	3.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$211,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$312,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	11	$3,395,500.00	5.69%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$187,000.00	0.31%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION	1	$299,527.87	0.5%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$1,068,427.15	1.79%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$975,500.00	1.64%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$252,976.88	0.42%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$255,700.00	0.43%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$384,750.00	0.65%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$397,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$595,200.00	1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$820,150.00	1.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$499,000.00	0.84%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$316,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$596,000.00	1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$388,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$2,131,370.00	3.57%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$318,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$877,000.00	1.47%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$310,250.00	0.52%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$265,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$610,950.00	1.02%	0	$0.00	NA	0	$0.00	
		1	$270,000.00	0.45%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION							
	POPULAR MORTGAGE, INC	1	$190,000.00	0.32%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$876,760.00	1.47%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$306,500.00	0.51%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,237,600.00	3.75%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$225,000.00	0.38%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,156,256.99	1.94%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$330,680.62	0.55%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$322,000.00	0.54%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$281,000.00	0.47%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	1	$293,000.00	0.49%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	4	$931,476.00	1.56%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$638,000.00	1.07%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	11	$3,141,350.00	5.27%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,000.00	0.34%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$453,099.92	0.76%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$417,000.00	0.7%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	2	$581,325.06	0.97%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	1	$210,000.00	0.35%	0	$0.00	NA	0 $0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.31%	0	$0.00	NA	0 $0.00
	Unavailable	41	$10,815,444.25	18.16%	0	$0.00	NA	0 $0.00

Total			**210**	**$59,642,735.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BSQ1		FIRST REPUBLIC BANK	7	$2,559,653.40	53.08%	0	$0.00	NA	0	$0.00	
		GMFS, LLC	1	$243,450.94	5.05%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	7	$2,019,127.29	41.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,822,231.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BSR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$7,850,119.00	14.58%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	61	$21,016,856.00	39.03%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$262,400.00	0.49%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$2,980,500.00	5.54%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	2	$498,400.00	0.93%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	3	$845,748.00	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$20,157,909.00	37.43%	0	$0.00	NA	0	$0.00	
Total			**168**	**$53,841,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BSS7		ABBEVILLE BUILDING AND LOAN, SSB	1	$303,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$311,353.00	0.15%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$185,300.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$501,050.00	0.24%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$489,641.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$239,920.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$453,200.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$907,500.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$619,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$1,020,992.84	0.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,865,151.76	1.35%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,655,480.00	1.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,660,951.34	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,209,419.53	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$202,540.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$281,481.04	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$810,700.00	0.38%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	2	$622,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$645,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$206,389.11	0.1%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,996,802.00	1.41%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,431,600.00	0.67%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,049,300.00	0.49%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	56	$21,155,350.00	9.97%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$395,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,959.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$1,004,500.00	0.47%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	15	$4,727,595.00	2.23%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$492,600.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$303,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,550.00	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$561,700.02	0.26%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$1,085,747.76	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$617,100.00	0.29%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$593,625.00	0.28%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$380,470.00	0.18%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$382,000.00	0.18%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$301,200.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,552,472.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,466,115.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$283,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,664,001.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$377,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$941,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$2,228,200.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$184,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$725,520.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$300,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00
		2	$792,000.00	0.37%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,625,900.00	0.77%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$414,998.12	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	24	$7,073,350.92	3.33%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,000.00	0.49%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$187,700.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$216,600.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$339,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$631,000.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,154,450.00	0.54%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,700.00	0.11%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$190,800.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$248,800.00	0.12%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$885,500.00	0.42%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$267,200.00	0.13%	0	$0.00	NA	0	$0.00
		3	$965,000.00	0.45%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS BANK	3	$744,000.00	0.35%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$409,000.00	0.19%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$373,000.00	0.18%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$616,000.00	0.29%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	2	$561,540.38	0.26%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$383,200.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$3,261,100.00	1.54%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$229,100.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$262,000.00	0.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	13	$3,991,000.00	1.88%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$380,000.00	0.18%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	21	$7,169,600.00	3.38%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$856,000.00	0.4%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$497,400.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$867,827.99	0.41%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$237,400.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	1	$177,495.00	0.08%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,400.00	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$966,000.00	0.46%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$928,072.89	0.44%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,366,500.00	0.64%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	5	$1,415,000.00	0.67%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,750.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$1,055,500.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$691,513.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$266,600.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$206,708.34	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$789,300.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$358,400.00	0.17%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$519,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$436,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$223,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$414,500.00	0.2%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,323,950.00	1.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$240,652.76	0.11%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$802,700.00	0.38%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$458,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$215,650.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$529,668.65	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,609,250.00	1.23%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$381,515.00	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$342,800.00	0.16%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$203,010.00	0.1%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	$518,553.58	0.24%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$772,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$1,050,000.00	0.5%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$724,000.00	0.34%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$310,450.00	0.15%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$268,260.00	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$187,729.13	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,034,567.00	1.9%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$708,200.00	0.33%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$605,515.50	0.29%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$692,800.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$638,960.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$792,000.00	0.37%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,600.00	0.1%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	SIR FEDERAL CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$542,262.42	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$205,689.73	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$357,525.00	0.17%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$358,400.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$986,800.00	0.47%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$689,250.00	0.32%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$473,330.00	0.22%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$456,876.00	0.22%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,616,250.00	1.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,133,800.00	0.53%	0	$0.00	NA	0	$0.00
		1	$342,527.58	0.16%	0	$0.00	NA	0	$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$207,520.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$272,600.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,710.12	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$629,000.00	0.3%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$2,122,000.00	1%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$319,200.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,500.00	0.14%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$180,200.00	0.08%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$704,500.00	0.33%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	4	$2,062,378.35	0.97%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$363,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$210,700.00	0.1%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00
	Unavailable	147	$44,084,826.04	20.81%	0	$0.00	NA	0	$0.00

Total			**712**	**$212,110,209.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BST5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$649,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$178,700.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$608,600.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,143,348.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$408,450.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,695,000.00	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$640,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,322,300.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,303,700.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$3,154,887.25	1.49%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$425,200.00	0.2%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$223,200.00	0.11%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$367,906.81	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$840,000.00	0.4%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	2	$647,400.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$3,071,500.00	1.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,371,300.00	0.65%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,251,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,218,000.00	0.58%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,022,820.00	1.9%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$676,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	47	$17,537,914.30	8.29%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$620,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$196,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$179,884.92	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$192,650.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$641,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	10	$3,902,860.00	1.85%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$188,250.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	

	FALLS								
	CONTINENTAL HOME LOANS INC	1	$325,600.00	0.15%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$440,000.00	0.21%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$401,000.00	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,120,500.00	1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$419,400.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$343,225.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$819,050.00	0.39%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$652,300.00	0.31%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$310,500.00	0.15%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$351,000.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$437,903.20	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$720,862.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,743.90	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	5	$1,519,516.00	0.72%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$902,034.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,521,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,800,900.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$505,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$794,128.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$272,325.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,467,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,538,150.00	0.73%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$201,278.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$8,691,854.25	4.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,413,200.00	1.14%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$452,000.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$206,910.00	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	2	$376,840.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$214,700.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$303,200.00	0.14%	0	$0.00	NA	0	$0.00

	HARBORONE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,085,808.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$231,200.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,496,662.44	1.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$518,300.00	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	6	$1,742,900.00	0.82%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$496,000.00	0.23%	0	$0.00	NA	0	$0.00	
	JMAC LENDING INC	2	$590,082.65	0.28%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,843,250.00	0.87%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,381,100.00	0.65%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	10	$3,044,200.00	1.44%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$562,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	19	$6,279,235.04	2.97%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$222,750.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$287,300.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$841,250.00	0.4%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	5	$1,542,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$232,671.71	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$522,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$830,150.00	0.39%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$656,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$701,450.00	0.33%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	8	$2,635,000.00	1.25%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$633,250.00	0.3%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$291,428.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$483,293.90	0.23%	0	$0.00	NA	0	$0.00	
		17	$5,322,920.00	2.52%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$711,300.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$620,000.00	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,336,000.00	0.63%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$587,800.00	0.28%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$432,800.00	0.2%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,194,105.00	2.46%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$633,241.78	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$274,400.00	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,500.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$410,306.47	0.19%	0	$0.00	NA	0	$0.00
		1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$349,495.72	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$274,603.78	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$447,676.63	0.21%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$253,028.00	0.12%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$484,450.93	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$263,500.00	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$189,644.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$742,705.36	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,400.00	0.11%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$309,600.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,779,205.00	1.31%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$391,900.00	0.19%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$694,250.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$456,800.00	0.22%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	$707,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$602,470.00	0.28%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$216,056.80	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$697,600.00	0.33%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$280,789.00	0.13%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,087,626.82	0.51%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$191,041.00	0.09%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$210,800.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,936,849.22	0.92%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$459,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$296,800.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$736,000.00	0.35%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,223.77	0.09%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$396,500.00	0.19%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$582,500.00	0.28%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	$3,859,350.00	1.82%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$669,000.00	0.32%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$397,200.00	0.19%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	1	$519,250.78	0.25%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$542,000.00	0.26%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$467,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$394,000.00	0.19%	0	$0.00	NA	0	$0.00	

		YOLO FEDERAL CREDIT UNION								
		Unavailable	145	$43,934,690.23	20.73%	0	$0.00	NA	0	$0.00
Total			**705**	**$211,490,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$370,800.00	0.22%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$787,000.00	0.48%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$180,377.03	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,093,550.00	0.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$233,313.35	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$457,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,299,500.00	0.79%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$734,156.52	0.44%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,250.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$3,574,847.70	2.16%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$335,700.00	0.2%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
			7	$1,879,700.00	1.14%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$720,919.64	0.44%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	12	$3,948,403.01	2.39%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$588,363.96	0.36%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$640,050.00	0.39%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$255,750.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,445,800.00	0.87%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$199,200.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,220,500.00	1.34%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$846,000.00	0.51%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$407,150.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	32	$11,612,904.07	7.03%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,173,129.00	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$784,090.62	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$757,000.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$482,600.00	0.29%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$370,000.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	9	$2,767,000.00	1.67%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$948,885.67	0.57%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK - MISSOULA	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$565,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$212,500.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$262,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$285,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,710.00	0.39%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$629,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$287,920.00	0.17%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$365,000.00	0.22%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$454,000.00	0.27%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$787,000.00	0.48%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,377,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT	2	$781,000.00	0.47%	0	$0.00	NA	0	$0.00	

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$550,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,450.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$480,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$504,800.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$788,200.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$437,120.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$586,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$476,376.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$229,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$625,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,500,684.82	1.51%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	28	$8,223,020.52	4.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,320,300.00	0.8%	0	$0.00	NA	0	$0.00
		1	$219,000.00	0.13%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREAT WESTERN BANK	2	$591,500.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$309,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$587,050.00	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$486,700.00	0.29%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$195,200.00	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$414,000.00	0.25%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$764,500.00	0.46%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,108,000.00	0.67%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$266,250.00	0.16%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	2	$605,000.00	0.37%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,700.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,294,150.00	1.39%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	6	$1,961,000.00	1.19%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	12	$3,507,450.00	2.12%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$403,404.82	0.24%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$682,000.00	0.41%	0	$0.00	NA	0	$0.00
		1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00

	LUSO FEDERAL CREDIT UNION								
	MAGNA BANK	1	$214,700.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$572,197.10	0.35%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$319,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$340,800.00	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,009,800.00	0.61%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$407,800.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$230,500.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$1,105,000.00	0.67%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$211,200.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$211,700.00	0.13%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$592,281.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$257,550.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$227,610.00	0.14%	0	$0.00	NA	0	$0.00

	OPES ADVISORS, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$250,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$415,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$797,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$242,900.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,076,933.36	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$605,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,985,100.00	1.81%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$324,960.00	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$307,500.00	0.19%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$190,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$294,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$599,000.00	0.36%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$473,000.00	0.29%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$316,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$261,500.00	0.16%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$373,000.00	0.23%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	2	$485,750.00	0.29%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,675,828.57	1.62%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$824,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,015,377.26	0.61%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$777,400.00	0.47%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$255,900.00	0.15%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$296,850.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$316,629.00	0.19%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,196,600.00	0.72%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$458,400.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$333,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,083,500.00	0.66%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$383,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$366,712.00	0.22%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$694,100.00	0.42%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$634,600.00	0.38%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$179,200.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$2,360,081.30	1.43%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$785,700.00	0.48%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,390.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$671,700.00	0.41%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$828,000.00	0.5%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$827,500.00	0.5%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$222,678.69	0.13%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$2,257,185.00	1.37%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$313,875.00	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,300.00	0.12%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORP	2	$402,844.00	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$550,500.00	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$204,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$239,500.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	102	$31,480,411.63	19.09%	0	$0.00	NA	0	$0.00
Total			**547**	**$165,249,320.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$202,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$199,600.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$298,900.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$176,500.00	0.11%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$404,403.34	0.24%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$294,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$176,900.00	0.11%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$1,020,950.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$592,500.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$433,600.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$882,500.00	0.53%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	6	$1,630,200.00	0.99%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$3,085,058.22	1.87%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$951,421.00	0.58%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$689,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$247,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$4,282,219.86	2.59%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$193,123.40	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$312,350.00	0.19%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$286,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,204,800.00	1.33%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,700.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	30	$12,792,800.00	7.74%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$665,670.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$496,800.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$567,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$663,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$327,200.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$206,408.00	0.12%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC	7	$2,664,500.00	1.61%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$703,200.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$497,500.00	0.3%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$231,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$292,000.00	0.18%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$206,400.00	0.12%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$678,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,041,200.00	1.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$695,136.00	0.42%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$756,650.00	0.46%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$176,760.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$1,057,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$225,900.00	0.14%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$201,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$495,950.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$651,415.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$389,977.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,255,100.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,634,320.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$507,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,334,850.00	0.81%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$410,400.00	0.25%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$9,191,360.17	5.56%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,177,800.00	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$654,600.00	0.4%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$283,500.00	0.17%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	2	$541,250.00	0.33%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$260,800.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$631,564.00	0.38%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$243,600.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,342,247.78	0.81%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$542,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$585,000.00	0.35%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	4	$1,481,000.00	0.9%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,418,800.00	1.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$742,000.00	0.45%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$981,900.00	0.59%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$402,700.00	0.24%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A	7	$2,292,510.00	1.39%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$681,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$5,208,800.00	3.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$930,900.00	0.56%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$392,400.10	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$334,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$911,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$390,100.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$573,617.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$404,350.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$509,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$712,000.00	0.43%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$654,000.00	0.4%	0	$0.00	NA	0	$0.00	
		1	$319,000.00	0.19%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	1	$193,750.00	0.12%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	8	$2,894,195.50	1.75%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$346,500.00	0.21%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$275,000.00	0.17%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$710,000.00	0.43%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$235,659.97	0.14%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	3	$823,000.00	0.5%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,640,550.00	1.6%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$313,000.00	0.19%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,800.00	0.16%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$409,239.49	0.25%	0	$0.00	NA	0 $0.00
	PROSPECT MORTGAGE, LLC	1	$484,000.00	0.29%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$767,000.00	0.46%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A	1	$416,385.67	0.25%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$215,000.00	0.13%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,096,814.00	2.48%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$215,000.00	0.13%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$681,948.88	0.41%	0	$0.00	NA	0 $0.00
		1	$296,000.00	0.18%	0	$0.00	NA	0 $0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,000,300.00	0.61%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$665,000.00	0.4%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,365,666.66	0.83%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$816,000.00	0.49%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$346,700.00	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$188,721.56	0.11%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$247,500.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,132,610.00	0.69%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$250,886.95	0.15%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$262,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$371,600.00	0.22%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$367,600.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$885,400.00	0.54%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,194,075.00	1.33%	0	$0.00	NA	0	$0.00
		3	$598,710.00	0.36%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITUS COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,800.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$385,000.00	0.23%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$286,000.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$286,300.00	0.17%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,963,400.00	1.19%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$199,000.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$293,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	99	$29,846,963.44	18.06%	0	$0.00	NA	0	$0.00
Total			**541**	**$165,249,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSW8		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$369,550.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$666,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,256,200.00	1.14%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$205,599.33	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$1,607,500.00	1.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$874,731.67	0.8%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$936,450.00	0.85%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	2	$515,692.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$833,500.00	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,367,225.00	1.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$284,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$604,900.00	0.55%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$760,000.00	0.69%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$317,800.00	0.29%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$216,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$621,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$530,538.00	0.48%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	22	$7,381,900.00	6.72%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,027,643.44	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$370,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$286,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$730,214.00	0.66%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$344,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$577,700.00	0.53%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$381,000.00	0.35%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$318,500.00	0.29%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$275,500.00	0.25%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$416,986.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$758,900.00	0.69%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$186,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$380,000.00	0.35%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$393,000.00	0.36%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$247,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,212,120.00	1.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$375,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$280,890.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,242.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,678,650.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$214,834.63	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,360,100.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$306,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,178,000.00	1.07%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$609,900.00	0.56%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$810,300.00	0.74%	0	$0.00	NA	0	$0.00
	FREMONT BANK	23	$6,528,149.28	5.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,040,400.00	0.95%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$226,636.00	0.21%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$468,800.00	0.43%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,056,600.00	0.96%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$358,080.00	0.33%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$187,450.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$528,110.50	0.48%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$267,000.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,834,500.00	1.67%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$803,000.00	0.73%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$673,000.00	0.61%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$264,000.00	0.24%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$580,000.00	0.53%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	5	$1,566,400.00	1.43%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$273,500.00	0.25%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	9	$3,134,750.00	2.85%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$452,900.00	0.41%	0	$0.00	NA	0	$0.00
		1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	$290,100.00	0.26%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$944,000.00	0.86%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$349,000.00	0.32%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$1,041,000.00	0.95%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$508,000.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$489,650.00	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$345,500.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$405,035.00	0.37%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,318,500.00	3.02%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$262,000.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$359,992.06	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$395,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,106,000.00	1.01%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$220,800.00	0.2%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$192,500.00	0.18%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$214,200.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00

	PORTAGE COUNTY BANK	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$403,617.44	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$675,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$1,160,000.00	1.06%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$243,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$425,000.00	0.39%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$207,094.46	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$264,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$405,000.00	0.37%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$392,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$885,591.75	0.81%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$363,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$199,200.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$656,100.00	0.6%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$685,310.29	0.62%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$256,800.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$488,400.00	0.44%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$594,229.45	0.54%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$211,000.00	0.19%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$730,600.00	0.66%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$177,743.53	0.16%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$1,173,000.00	1.07%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.46%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$182,200.00	0.17%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	1	$625,500.00	0.57%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$308,000.00	0.28%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$301,000.00	0.27%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$240,566.00	0.22%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$197,000.00	0.18%	0	$0.00	NA	0	$0.00
	Unavailable	78	$23,147,458.51	21.03%	0	$0.00	NA	0	$0.00

Total			**365**	**$109,873,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BSX6		ACACIA FEDERAL SAVINGS BANK	2	$488,900.00	0.63%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,000.00	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$335,000.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICASH	1	$230,318.28	0.3%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$391,800.00	0.51%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$669,000.00	0.87%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$817,600.00	1.06%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$489,350.00	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO	1	$266,200.00	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$264,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$288,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$201,920.00	0.26%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$330,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$277,800.00	0.36%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$302,500.00	0.39%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$617,000.00	0.8%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$313,600.00	0.41%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$502,200.00	0.65%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	

	PARTNERSHIP								
	CASHCALL, INC	19	$6,928,142.01	8.97%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$284,000.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$292,000.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$410,000.00	0.53%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$179,400.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$281,000.00	0.36%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$264,000.00	0.34%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$707,000.00	0.92%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$310,000.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$269,000.00	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$317,000.00	0.41%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$189,525.77	0.25%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$317,500.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$250,500.00	0.32%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$383,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$240,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$244,011.00	0.32%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$952,150.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$540,700.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$666,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,645.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$243,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,062,000.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$515,300.00	0.67%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$3,038,216.63	3.93%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,976,400.00	2.56%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$510,000.00	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$230,453.41	0.3%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$253,600.00	0.33%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$406,098.83	0.53%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$563,000.00	0.73%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$993,000.00	1.29%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$458,650.00	0.59%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$753,000.00	0.98%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$659,500.00	0.85%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	1	$292,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$655,000.00	0.85%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$465,750.00	0.6%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	7	$2,549,000.00	3.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$447,250.00	0.58%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$498,100.00	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,400.00	0.46%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,964.24	0.31%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$564,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$221,999.00	0.29%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,317,000.00	1.71%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$1,094,765.36	1.42%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,385,150.00	1.79%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$352,500.00	0.46%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,300.00	0.25%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$219,000.00	0.28%	0	$0.00	NA	0	$0.00	

	RENASANT BANK	1	$239,000.00	0.31%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$282,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,536,250.00	1.99%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$522,800.00	0.68%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$213,667.06	0.28%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$282,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$316,500.00	0.41%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$214,800.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$202,175.00	0.26%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$259,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$374,400.00	0.48%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$344,800.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$212,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$358,800.00	0.46%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,627.28	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$273,000.00	0.35%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$946,500.00	1.23%	0	$0.00	NA	0	$0.00	
		2	$521,500.00	0.68%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,344,150.00	1.74%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$440,000.00	0.57%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,166,179.52	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,764,593.74	20.38%	0	$0.00	NA	0	$0.00
Total			**257**	**$77,216,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSY4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,800.00	0.1%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$427,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$181,200.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$362,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$434,250.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,074,893.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$679,050.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$981,500.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,942,000.00	0.92%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$420,300.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$555,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$2,756,271.88	1.3%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$695,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,860,400.00	0.88%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,623,900.00	1.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$1,771,872.67	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,234,479.00	0.58%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$364,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,078,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,371,200.00	2.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$886,000.00	0.42%	0	$0.00	NA	0	$0.00	

	CARNEGIE MORTGAGE, LLC	2	$462,430.00	0.22%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	46	$18,343,359.48	8.67%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$198,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,233,160.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$382,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$510,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$201,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$677,987.00	0.32%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	5	$1,593,650.00	0.75%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	11	$4,073,600.00	1.92%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$695,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$299,558.04	0.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$324,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$391,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$382,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$410,700.00	0.19%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$698,100.00	0.33%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	5	$1,414,756.92	0.67%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$373,500.00	0.18%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$857,800.00	0.41%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$404,400.00	0.19%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	6	$1,872,789.00	0.88%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,500.00	0.13%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$178,200.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$486,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,500.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$906,000.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	2	$390,400.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	$253,000.00	0.12%	0	$0.00	NA	0 $0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$662,937.15	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,152,300.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,635,650.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$448,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$790,336.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,163,325.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$822,100.00	0.39%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$534,500.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$272,261.16	0.13%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$203,920.00	0.1%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	35	$10,812,961.51	5.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,590,000.00	0.75%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$413,000.00	0.2%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$539,531.57	0.25%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$285,600.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$749,000.00	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$406,065.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$209,100.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$192,100.00	0.09%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$537,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$415,796.36	0.2%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,049,520.94	0.5%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,044,600.00	0.49%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$544,000.00	0.26%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$196,650.00	0.09%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	2	$705,412.20	0.33%	0	$0.00	NA	0	$0.00
		1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	$1,429,800.00	0.68%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,439,800.00	0.68%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,715,500.00	0.81%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$926,600.00	0.44%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	14	$5,274,200.00	2.49%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$369,000.00	0.17%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	11	$3,315,300.00	1.57%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$445,800.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$666,845.00	0.32%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$177,030.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$413,420.00	0.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$803,000.00	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$394,550.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$205,800.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$594,300.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC	2	$648,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$447,700.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$1,024,725.00	0.48%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$671,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$231,400.00	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$356,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	10	$4,010,500.00	1.89%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.09%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$338,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$293,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$340,497.64	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,046,944.93	0.49%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,741,900.00	1.77%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$203,750.00	0.1%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$545,000.00	0.26%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	$510,250.00	0.24%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$1,307,848.00	0.62%	0	$0.00	NA	0 $0.00
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.3%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$879,840.00	0.42%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$180,400.00	0.09%	0	$0.00	NA	0 $0.00
	RANLIFE, INC	1	$334,800.00	0.16%	0	$0.00	NA	0 $0.00
	ROBINS FINANCIAL CREDIT UNION	1	$267,500.00	0.13%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,280,500.00	1.08%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$315,000.00	0.15%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$254,632.59	0.12%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0 $0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,101,000.00	0.52%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$265,625.21	0.13%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,425,900.00	0.67%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$383,500.00	0.18%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	2	$480,493.98	0.23%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$238,100.00	0.11%	0	$0.00	NA	0 $0.00
		1	$265,000.00	0.13%	0	$0.00	NA	0 $0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	$1,162,750.00	0.55%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$206,100.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$303,700.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$501,000.00	0.24%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$3,302,910.00	1.56%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$667,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$235,975.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,064,170.00	0.5%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$285,663.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$219,960.00	0.1%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,803,580.00	0.85%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$745,750.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$645,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,051,600.00	0.5%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$249,700.00	0.12%	0	$0.00	NA	0	$0.00
		1	$407,300.00	0.19%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,599,100.00	0.76%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$337,050.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$1,036,000.00	0.49%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$217,300.00	0.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,180,178.75	0.56%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$708,200.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$675,000.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	126	$38,277,520.05	18.02%	0	$0.00	NA	0	$0.00
Total			**693**	**$211,691,133.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BSZ1		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$461,900.00	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$197,300.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$215,681.79	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$195,800.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$453,500.00	0.21%	0	$0.00	NA	0	$0.00
			1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC								
	AMERICAN BANK, N.A	1	$202,800.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$199,300.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$843,500.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$397,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	$2,295,300.00	1.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$1,021,696.06	0.48%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,229,235.87	1.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$190,219.36	0.09%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,200.00	0.1%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,153,850.00	1.02%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,361,538.19	0.64%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,935,210.00	0.92%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$471,961.98	0.22%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$1,969,731.02	0.93%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$412,590.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$190,300.00	0.09%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$302,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$399,100.00	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,088,292.26	0.51%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,570,900.00	1.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$832,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,097,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	45	$15,816,849.26	7.48%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$189,942.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$600,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,328,148.00	0.63%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$747,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	12	$3,760,750.00	1.78%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$183,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$664,114.00	0.31%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$352,822.90	0.17%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,059,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$760,500.00	0.36%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$650,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$416,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$460,327.20	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$413,588.32	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$578,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,249,050.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$235,500.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$220,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,891.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$418,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$338,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$926,748.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$541,973.78	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$749,251.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$239,775.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$242,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$228,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$187,025.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$356,250.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,490,500.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,377,470.59	1.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$296,581.53	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.00	

	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$7,300,378.17	3.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,101,750.00	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$748,500.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	1	$262,400.00	0.12%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$279,750.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$501,700.00	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$239,400.00	0.11%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$657,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$378,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$408,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$596,400.00	0.28%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$713,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,024,139.80	0.48%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$193,800.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$541,700.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$334,650.00	0.16%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	2	$501,784.96	0.24%	0	$0.00	NA	0	$0.00
	JMAC LENDING INC	1	$249,631.70	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$205,700.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,482,000.00	1.17%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$260,700.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$500,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,444,790.09	0.68%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$452,554.40	0.21%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	20	$5,861,600.00	2.77%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	19	$6,015,280.00	2.85%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$673,000.00	0.32%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$598,000.00	0.28%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$206,625.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$495,501.81	0.23%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$295,790.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$667,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,800.00	0.11%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$259,232.69	0.12%	0	$0.00	NA	0	$0.00
		1	$393,538.00	0.19%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC								
	MIDWEST LOAN SERVICES INC	1	$249,120.00	0.12%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	3	$992,500.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$403,500.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$267,950.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$382,609.00	0.18%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$201,500.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$405,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,800.00	0.1%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$208,877.26	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$834,500.00	0.39%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$648,500.00	0.31%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$378,400.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,026,610.00	1.43%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,350.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$335,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$568,515.32	0.27%	0	$0.00	NA	0	$0.00
		1	$359,000.00	0.17%	0	$0.00	NA	0	$0.00

	PAWTUCKET CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,349,005.00	1.58%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$322,153.00	0.15%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$290,400.00	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$672,500.00	0.32%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$411,000.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$411,918.79	0.19%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$545,600.00	0.26%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,748,450.00	1.3%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$341,906.66	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$741,023.31	0.35%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,102,000.00	0.52%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00

	SEVERN SAVINGS BANK FSB	2	$566,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$383,200.00	0.18%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$195,617.73	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$220,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$249,278.39	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$440,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$802,400.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$409,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$775,600.00	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$399,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$188,550.00	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,336,050.00	0.63%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$400,813.64	0.19%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$234,100.00	0.11%	0	$0.00	NA	0	$0.00	

	THE PARK BANK	4	$1,035,945.00	0.49%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$425,500.00	0.2%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$337,013.72	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,319,456.21	0.62%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,454,323.40	1.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$241,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$571,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$297,200.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$937,250.00	0.44%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$213,700.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$319,200.00	0.15%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$2,928,850.00	1.39%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	3	$905,500.00	0.43%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	1	$624,598.75	0.3%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$683,180.00	0.32%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$543,000.00	0.26%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT	1	$211,594.69	0.1%	0	$0.00	NA	0	$0.00	

		UNION								
		WINTER HILL BANK, FSB	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$180,300.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	157	$48,680,110.70	23.08%	0	$0.00	NA	0	$0.00
Total			**715**	**$211,412,781.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTA5		ACCESS NATIONAL BANK	5	$1,421,392.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$8,058,756.00	3.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	122	$37,649,705.00	16.23%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	35	$9,642,093.00	4.16%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	28	$7,772,243.46	3.35%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	$11,313,199.18	4.88%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$588,000.00	0.25%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$945,660.00	0.41%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$842,450.00	0.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$2,841,000.00	1.22%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	12	$3,340,050.00	1.44%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$275,300.00	0.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$672,285.00	0.29%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC	4	$1,488,776.00	0.64%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$790,843.68	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	438	$142,968,462.36	61.66%	0	$0.00	NA	0	$0.00
Total			**730**	**$231,923,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTB3		ACCESS NATIONAL BANK	3	$985,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,241,210.69	3.3%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	119	$36,418,819.00	14.58%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$6,532,790.00	2.62%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	17	$5,077,504.00	2.03%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	55	$18,370,015.00	7.35%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$651,600.89	0.26%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$183,400.00	0.07%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,818,900.00	1.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$3,283,699.20	1.31%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$497,400.00	0.2%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	17	$5,158,006.85	2.07%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$299,567.74	0.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$196,378.00	0.08%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$540,684.00	0.22%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	6	$1,948,049.00	0.78%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00

		Unavailable	478	$157,966,377.92	63.24%	0	$0.00	NA	0	$0.00
Total			**775**	**$249,773,402.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTC1		ACCESS NATIONAL BANK	3	$805,250.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$7,091,608.00	3.01%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	118	$38,269,875.00	16.25%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$6,554,477.00	2.78%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$4,679,137.00	1.99%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	59	$18,805,445.00	7.98%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$600,687.00	0.26%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,814,900.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$4,159,707.99	1.77%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	7	$1,931,198.42	0.82%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$795,000.00	0.34%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	2	$813,500.00	0.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	4	$1,311,626.00	0.56%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$560,800.00	0.24%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$341,400.00	0.14%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$890,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	451	$146,126,614.80	62.02%	0	$0.00	NA	0	$0.00
Total			**737**	**$235,551,226.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
			1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ALERUS FINANCIAL	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$351,850.00	0.7%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$230,798.36	0.46%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$348,700.00	0.7%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$818,900.30	1.63%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$231,683.80	0.46%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$231,950.00	0.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$700,040.00	1.4%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$473,350.00	0.94%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$355,200.00	0.71%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$117,854.91	0.23%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$1,184,185.14	2.36%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
		1	$123,025.00	0.25%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	5	$586,481.48	1.17%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$121,550.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$689,745.00	1.38%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$227,000.00	0.45%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$237,100.00	0.47%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,667.74	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$112,880.00	0.23%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$122,131.51	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$589,202.31	1.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$240,729.07	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$345,505.00	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$357,600.00	0.71%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$122,250.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$123,570.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$113,443.03	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$469,219.51	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,131.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$467,900.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$241,032.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,325.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$117,841.05	0.23%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$816,100.00	1.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,750.00	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$352,250.00	0.7%	0	$0.00	NA	0	$0.00	
	GECU	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$119,834.67	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	5	$572,324.51	1.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$238,900.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	14	$1,629,450.00	3.25%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$345,700.41	0.69%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,245.14	0.22%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$471,850.00	0.94%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$119,238.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$245,200.00	0.49%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$120,920.22	0.24%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$123,752.00	0.25%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$460,900.00	0.92%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$118,588.13	0.24%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$339,350.00	0.68%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$344,200.00	0.69%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$243,850.00	0.49%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$110,800.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	
		2	$228,850.00	0.46%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,100.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$241,300.00	0.48%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$110,700.00	0.22%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$231,300.00	0.46%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$234,591.98	0.47%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$120,159.00	0.24%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,643,300.00	3.28%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$234,700.00	0.47%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$350,093.41	0.7%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	$354,079.50	0.71%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$231,082.56	0.46%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$230,341.05	0.46%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,842.94	0.68%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$228,600.00	0.46%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$121,900.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$110,800.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$111,510.00	0.22%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$226,800.00	0.45%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$229,644.87	0.46%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$110,300.00	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,956.89	0.25%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TOTALBANK	2	$226,503.14	0.45%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	13	$1,513,590.00	3.02%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$239,293.41	0.48%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$350,800.00	0.7%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$237,675.68	0.47%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$726,000.00	1.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$116,720.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$482,920.00	0.96%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$242,229.00	0.48%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	124	$14,471,927.12	28.85%	0	$0.00	NA	0	$0.00
Total			**429**	**$50,157,704.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTE7		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$147,217.69	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,603,564.69	3.2%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$159,779.57	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$159,120.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,267,918.42	2.53%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
			4	$660,400.00	1.32%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	13	$2,058,191.96	4.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$484,672.00	0.97%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$472,000.00	0.94%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,302,214.00	2.6%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,040.41	0.33%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$490,800.00	0.98%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$829,850.00	1.66%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$146,032.50	0.29%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$148,293.34	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,072.03	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$791,459.15	1.58%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$476,200.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$152,180.26	0.3%	0	$0.00	NA	0	$0.00
		1	$168,750.00	0.34%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,600.00	0.69%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$156,184.53	0.31%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$341,000.00	0.68%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$476,981.38	0.95%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$324,000.00	0.65%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$331,950.00	0.66%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	5	$814,700.00	1.63%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$170,236.77	0.34%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$316,100.00	0.63%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$322,950.00	0.65%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	7	$1,113,300.00	2.22%	0	$0.00	NA	0	$0.00

	HOME POINT FINANCIAL CORPORATION	1	$154,600.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$158,950.00	0.32%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,789.21	0.31%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$162,575.08	0.32%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$320,200.00	0.64%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$650,900.00	1.3%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$172,055.05	0.34%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$167,973.70	0.34%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$165,282.07	0.33%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	3	$484,150.00	0.97%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$158,117.50	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,400.00	0.35%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$153,808.97	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$162,900.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$167,900.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICING								
	NUMERICA CREDIT UNION	1	$170,400.00	0.34%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$320,720.00	0.64%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$503,142.21	1.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,111,450.00	2.22%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	3	$486,000.00	0.97%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$808,768.54	1.62%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,800.00	0.34%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$154,577.75	0.31%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$306,750.00	0.61%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$154,840.35	0.31%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00

		COMPANY OF NEW MEXICO								
		SUN AMERICAN MORTGAGE COMPANY	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
		TOTALBANK	5	$797,665.85	1.59%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$167,244.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$971,323.72	1.94%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$477,350.00	0.95%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$485,000.00	0.97%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$152,689.34	0.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$484,720.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	96	$15,290,620.89	30.57%	0	$0.00	NA	0	$0.00
Total			**312**	**$50,050,222.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$404,100.00	0.24%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$198,133.34	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,387,850.00	1.44%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$613,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$787,200.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
			6	$1,595,271.76	0.97%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$394,500.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$4,651,535.47	2.81%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,331,150.00	0.81%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$247,900.00	0.15%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$201,079.98	0.12%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$423,000.00	0.26%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,963,975.00	1.19%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,185,000.00	0.72%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	21	$5,880,386.15	3.56%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$2,549,591.79	1.54%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$285,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,163,766.51	1.31%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	6	$1,333,450.00	0.81%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	8	$2,286,000.00	1.38%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$180,511.49	0.11%	0	$0.00	NA	0	$0.00
		2	$471,000.00	0.28%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC								
	DHI MORTGAGE COMPANY, LTD	1	$385,125.70	0.23%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,124,800.00	0.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$1,118,000.00	0.68%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$196,400.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$287,850.00	0.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$184,500.00	0.11%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$243,264.38	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,014,920.44	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	19	$5,274,170.00	3.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$747,709.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$314,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$904,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$923,044.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$430,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$415,888.55	0.25%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$524,186.00	0.32%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$6,737,889.29	4.08%	0	$0.00	NA	0	$0.00
		3	$918,000.00	0.56%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	3	$643,650.00	0.39%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	4	$965,150.00	0.58%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$272,057.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$359,504.02	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$379,950.00	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,034,100.00	1.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$179,752.02	0.11%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	14	$3,554,811.90	2.15%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,303,944.06	0.79%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$929,000.00	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$631,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$992,800.00	0.6%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$753,146.64	0.46%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,108,200.00	0.67%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	17	$5,588,650.00	3.38%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$951,000.00	0.58%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$214,500.00	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$308,000.00	0.19%	0	$0.00	NA	0	$0.00

	METLIFE BANK, NA	1	$296,284.77	0.18%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$337,200.47	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$284,750.00	0.17%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$494,318.03	0.3%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$557,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$533,371.15	0.32%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	12	$4,375,636.00	2.65%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$676,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$218,910.76	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,000,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$414,854.18	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$893,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	$7,559,430.00	4.57%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$637,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$258,145.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$852,000.00	0.52%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$743,000.00	0.45%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$697,000.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	

	RIVER VALLEY BANK								
	ROCKLAND FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$891,159.47	0.54%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$219,882.92	0.13%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$213,500.00	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$187,200.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,595,744.00	0.97%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$219,392.72	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$224,497.19	0.14%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,800.00	0.15%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$570,000.00	0.34%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$208,250.00	0.13%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,750.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,351,400.00	0.82%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	2	$455,000.00	0.28%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$229,190.86	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,500,525.00	1.51%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$416,250.00	0.25%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$279,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	10	$2,316,303.33	1.4%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$825,240.00	0.5%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$401,146.56	0.24%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$2,501,200.00	1.51%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$653,200.00	0.4%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$656,450.00	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$175,534.66	0.11%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$876,500.00	0.53%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,000,668.64	0.61%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$233,584.94	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$42,621,460.66	25.78%	0	$0.00	NA	0	$0.00	
Total			**578**	**$165,284,595.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BTG2		ACACIA FEDERAL SAVINGS BANK	1	$279,200.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,463,269.94	1.59%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$714,700.00	0.46%	0	$0.00	NA	0	$0.00	

	ANDREWS FEDERAL CREDIT UNION	1	$258,643.17	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$2,124,071.96	1.37%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$569,200.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$780,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	19	$6,009,217.85	3.88%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$376,300.00	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$1,104,900.00	0.71%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$460,139.02	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,419,000.00	1.56%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,098,200.00	0.71%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	16	$5,074,044.00	3.27%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,118,150.00	0.72%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	$1,986,413.97	1.28%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$1,016,400.00	0.66%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	13	$4,172,900.00	2.69%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$439,250.00	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	$1,911,880.26	1.23%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$175,730.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,085,038.00	0.7%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$190,472.77	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$3,289,100.00	2.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$237,679.40	0.15%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$255,299.10	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$346,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$516,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$411,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$814,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$415,350.00	0.27%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$214,524.62	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	24	$7,644,760.59	4.93%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,913,600.00	1.23%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$394,000.00	0.25%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	6	$1,413,000.00	0.91%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$496,650.00	0.32%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$448,800.00	0.29%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	2	$576,663.83	0.37%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	10	$2,685,725.21	1.73%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$301,000.00	0.19%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$612,250.00	0.39%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$369,000.00	0.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$1,032,900.00	0.67%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,302,500.00	0.84%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$243,500.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$187,501.52	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$994,000.00	0.64%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	18	$6,453,700.00	4.16%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$182,200.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$784,500.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$576,670.00	0.37%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$399,750.00	0.26%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	5	$1,079,132.00	0.7%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$278,180.32	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$309,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$410,000.00	0.26%	0	$0.00	NA	0	$0.00

	MORTGAGE SECURITY, INC	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,153,538.00	1.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$475,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$375,729.25	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,607,720.00	3.62%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$373,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$568,000.00	0.37%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$364,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$251,652.81	0.16%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,946.22	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT	6	$1,982,000.00	1.28%	0	$0.00	NA	0	$0.00	

	UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$1,734,200.00	1.12%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$224,378.94	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$357,268.11	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$189,200.00	0.12%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$263,271.27	0.17%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$510,600.00	0.33%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$676,248.00	0.44%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,103,600.00	0.71%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,650,782.99	1.71%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$220,800.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	23	$6,690,066.57	4.32%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$338,862.04	0.22%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	$4,053,700.35	2.61%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$342,400.00	0.22%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$235,000.00	0.15%	0	$0.00	NA	0	$0.00

		WORKERS CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	136	$41,036,376.86	26.49%	0	$0.00	NA	0	$0.00
Total			**526**	**$155,020,398.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTH0		ACACIA FEDERAL SAVINGS BANK	1	$212,700.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$313,000.00	0.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$213,600.00	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$372,416.71	0.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$366,000.00	0.7%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	9	$2,474,462.93	4.75%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$218,000.00	0.42%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$340,616.30	0.65%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$315,000.00	0.61%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$840,500.00	1.61%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	9	$2,685,600.00	5.16%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$449,714.44	0.86%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$272,000.00	0.52%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$1,094,024.21	2.1%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	3	$1,022,000.00	1.96%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	4	$1,248,300.00	2.4%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,950.00	0.58%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,176,000.00	2.26%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	$793,933.82	1.53%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$239,200.00	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,088,500.00	2.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,500.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$271,150.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,050.00	0.44%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,463,500.00	2.81%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$713,050.00	1.37%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$222,600.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST CORPORATION	1	$184,800.00	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$351,600.00	0.68%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$231,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	2	$451,000.00	0.87%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$237,300.00	0.46%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$474,000.00	0.91%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$553,000.00	1.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$465,200.00	0.89%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$214,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,405,000.00	2.7%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$538,935.00	1.04%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$1,747,500.00	3.36%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.8%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK	1	$270,900.00	0.52%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.69%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$377,226.12	0.72%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$384,800.00	0.74%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$249,263.78	0.48%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$286,359.00	0.55%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$648,000.00	1.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$543,000.00	1.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,957,410.00	3.76%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	3	$929,061.00	1.78%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$189,150.00	0.36%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$430,000.00	0.83%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$248,400.00	0.48%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$216,707.70	0.42%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$311,200.00	0.6%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$202,855.00	0.39%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$320,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$738,000.00	1.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$248,000.00	0.48%	0	$0.00	NA	0	$0.00	
		1	$245,319.12	0.47%	0	$0.00	NA	0	$0.00	

		ST. MARYS CREDIT UNION								
		STERLING SAVINGS BANK	3	$1,180,202.33	2.27%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,025.00	0.36%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$215,000.00	0.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$276,000.00	0.53%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$1,331,568.95	2.56%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$213,500.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.51%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$336,869.78	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,282,901.60	21.68%	0	$0.00	NA	0	$0.00
Total			**177**	**$52,054,422.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTJ6		ASSOCIATED BANK, NA	2	$414,444.62	0.75%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$381,411.38	0.69%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$571,595.53	1.03%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$244,006.33	0.44%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$355,611.48	0.64%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	11	$4,362,638.43	7.85%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$196,420.12	0.35%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$950,539.30	1.71%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$342,392.47	0.62%	0	$0.00	NA	0	$0.00
			4	$1,116,507.07	2.01%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		LUSO FEDERAL CREDIT UNION	2	$432,451.82	0.78%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$503,358.70	0.91%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$581,627.92	1.05%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$196,201.01	0.35%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$398,680.10	0.72%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$409,446.39	0.74%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$195,104.99	0.35%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	2	$800,586.68	1.44%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$226,692.77	0.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,726,902.73	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	160	$41,202,972.22	74.05%	0	$0.00	NA	0	$0.00
Total			**201**	**$55,609,592.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTK3		ACCESS NATIONAL BANK	11	$2,794,914.00	7.19%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$858,000.00	2.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$3,478,000.00	8.95%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$2,245,250.00	5.78%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,115,400.00	2.87%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE	5	$1,533,679.22	3.95%	0	$0.00	NA	0	$0.00

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,500.00	0.83%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$627,946.38	1.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,754,542.00	9.66%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$719,000.00	1.85%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	5	$1,392,704.68	3.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$216,000.00	0.56%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	6	$1,982,134.72	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,821,366.72	45.85%	0	$0.00	NA	0	$0.00
Total			**137**	**$38,862,437.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTL1		SHEA MORTGAGE, INC	1	$286,904.49	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,896,138.21	94.46%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,183,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,086.18	5.58%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$67,500.00	5.3%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$38,056.58	2.99%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$58,836.00	4.62%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$80,400.00	6.31%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$55,000.00	4.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$23,903.29	1.88%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$78,187.70	6.14%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$55,920.00	4.39%	0	$0.00	NA	0	$0.00
			1	$28,000.00	2.2%	0	$0.00	NA	0	$0.00

		MORTGAGE CENTER, LLC								
		NATIONAL BANK OF OHIO	1	$35,625.00	2.8%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$30,000.00	2.36%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$50,400.00	3.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,075.94	6.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$69,200.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$449,332.01	35.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,273,522.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTN7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$515,659.00	7.32%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$187,000.00	2.65%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$415,996.00	5.9%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$293,047.47	4.16%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$251,360.00	3.57%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$625,500.00	8.88%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$377,600.00	5.36%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$380,500.00	5.4%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$352,000.00	5%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$176,270.00	2.5%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$214,000.00	3.04%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$232,000.00	3.29%	0	$0.00	NA	0	$0.00
		ROXBORO SAVINGS BANK SSB	1	$189,000.00	2.68%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK	1	$223,724.57	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,612,275.16	37.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,045,932.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTP2		AMERISAVE MORTGAGE CORPORATION	2	$438,000.00	21.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$269,000.00	12.94%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$213,750.00	10.29%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$615,000.00	29.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$542,371.62	26.1%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,078,121.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTQ0		BANK OF AMERICA, N.A	1	$178,034.55	4.6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$438,612.64	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,254,550.29	84.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,871,197.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTR8		FIRST CITIZENS BANK NA	1	$127,635.85	6.91%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$299,168.65	16.2%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$199,276.44	10.79%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$595,626.87	32.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$154,956.43	8.39%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$121,997.03	6.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$347,506.06	18.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,846,167.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTS6		BOKF, NATIONAL ASSOCIATION	1	$123,911.79	11.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$90,267.01	8.67%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$89,177.28	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$738,308.27	70.87%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,041,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTT4		Unavailable	7	$1,057,677.48	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,057,677.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BTU1		CHASE HOME FINANCE, LLC	1	$87,403.23	7.97%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$211,257.70	19.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$797,564.09	72.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,096,225.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	$353,733.07	34.92%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$69,940.53	6.9%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$384,917.14	38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$204,463.02	20.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,013,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BTW7		BANK OF THE WEST	1	$203,466.87	12.16%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$172,500.00	10.31%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$260,000.00	15.53%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	1	$240,000.00	14.34%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$163,800.00	9.79%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$229,730.19	13.72%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$164,336.20	9.82%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$240,000.00	14.33%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,673,833.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AD96		1ST SOURCE BANK	14	$3,077,013.15	0.17%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$521,829.21	0.03%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,555,300.00	0.09%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$545,687.00	0.03%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	$700,614.60	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE	1	$160,000.00	0.01%	0	$0.00	NA	0	$0.00

	COMPANY								
	EMBRACE HOME LOANS, INC	5	$836,160.43	0.05%	0	$0.00	NA	0	$0.00
	EVERBANK	94	$27,015,572.11	1.53%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	69	$18,555,022.05	1.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	172	$50,582,336.58	2.86%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	13	$3,428,020.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	28	$7,250,990.00	0.41%	0	$0.00	NA	0	$0.00
	GMFS, LLC	4	$616,200.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	31	$8,626,294.17	0.49%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,431,250.00	0.08%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	225	$58,721,130.38	3.32%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	47	$7,628,725.00	0.43%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.02%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	35	$7,912,147.72	0.45%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$262,786.45	0.01%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	254	$61,672,643.75	3.49%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	42	$10,948,030.07	0.62%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	$3,620,100.00	0.2%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP	19	$4,236,240.00	0.24%	0	$0.00	NA	0	$0.00
	PIONEER BANK	21	$4,030,647.99	0.23%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	128	$27,273,869.19	1.54%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	48	$14,293,400.00	0.81%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	26	$5,630,791.00	0.32%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	44	$11,223,717.37	0.63%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	3	$786,900.00	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$335,500.00	0.02%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK	111	$20,715,177.63	1.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1,059	$342,940,271.09	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	3,620	$1,060,577,119.16	60%	0	$0.00	NA	0	$0.00
Total			**6,166**	**$1,767,991,486.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AE20		CIT BANK, NATIONAL ASSOCIATION	2	$388,999.62	6.08%	0	$0.00	NA	0	$0.00
		EVERBANK	7	$890,172.49	13.91%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$94,603.00	1.48%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$672,730.00	10.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$882,341.91	13.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$234,000.00	3.66%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	3	$581,870.53	9.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$36,000.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,617,395.89	40.92%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,398,113.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AE38		BANK OF AMERICA, N.A	1	$314,900.00	6.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$3,177,382.38	67.13%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	5	$1,040,756.21	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	4.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,733,038.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AE46		BANK OF AMERICA, N.A	2	$404,400.00	5.58%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$262,290.28	3.62%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$81,600.00	1.13%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	3	$237,500.00	3.28%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$191,750.00	2.65%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$157,150.00	2.17%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	8	$1,239,444.20	17.12%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	11	$1,228,537.57	16.96%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	2	$580,177.10	8.01%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	7	$481,001.32	6.64%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$304,144.06	4.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$209,165.62	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,864,487.33	25.75%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,241,647.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AE53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$985,975.76	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$985,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AE61		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	2.43%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,406,511.95	64.14%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	6	$436,779.28	6.36%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	11	$916,564.35	13.34%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$544,937.74	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$398,776.67	5.8%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,870,569.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEA2		BANK OF AMERICA, N.A	5	$866,878.88	0.35%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$751,147.70	0.3%	0	$0.00	NA	0	$0.00	
		EVERBANK	30	$7,086,798.37	2.85%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$102,400.00	0.04%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	48	$13,490,615.62	5.42%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	10	$1,835,728.05	0.74%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	13	$2,923,874.83	1.17%	0	$0.00	NA	0	$0.00	
		GMFS, LLC	2	$282,956.33	0.11%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	25	$6,100,340.94	2.45%	0	$0.00	NA	0	$0.00	
			5	$1,278,750.00	0.51%	0	$0.00	NA	0	$0.00	

		HANSCOM FEDERAL CREDIT UNION								
		HOMESTREET BANK	73	$19,663,571.78	7.9%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$860,684.86	0.35%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	17	$1,613,445.00	0.65%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$905,155.41	0.36%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	6	$1,249,872.54	0.5%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	185	$36,571,794.01	14.69%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	31	$8,584,000.46	3.45%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$492,600.00	0.2%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	14	$2,337,727.00	0.94%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	63	$12,830,468.83	5.15%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	50	$11,146,235.93	4.48%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	24	$4,982,329.31	2%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$1,347,875.05	0.54%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$720,400.00	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	14	$4,068,993.47	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	477	$106,833,657.02	42.93%	0	$0.00	NA	0	$0.00
Total			**1,120**	**$248,928,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEB0		1ST SOURCE BANK	6	$1,111,606.65	0.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	62	$14,345,974.63	0.75%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$401,750.00	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	199	$40,495,075.77	2.11%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	18	$3,065,461.00	0.16%	0	$0.00	NA	0	$0.00
		COMPASS BANK	24	$5,218,499.79	0.27%	0	$0.00	NA	0	$0.00
			8	$1,920,587.14	0.1%	0	$0.00	NA	0	$0.00

	ENVOY MORTGAGE, LTD								
	EVERBANK	37	$8,560,036.65	0.45%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	21	$4,125,006.19	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,870,209.47	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$370,800.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	$9,600,256.69	0.5%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	44	$9,186,701.35	0.48%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,156,831.31	0.43%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,435,729.75	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$664,685.77	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$199,879.00	0.01%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	105	$23,856,004.17	1.25%	0	$0.00	NA	0	$0.00
	GMFS, LLC	9	$1,556,956.25	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	5	$1,360,937.27	0.07%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	31	$6,538,976.18	0.34%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	54	$10,699,420.18	0.56%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	$149,896,547.00	7.83%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,995,935.80	0.1%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,500.00	0%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	54	$11,225,387.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	$3,614,243.44	0.19%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	65	$13,100,131.23	0.68%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$867,865.43	0.05%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	2	$348,000.00	0.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	365	$79,607,386.69	4.16%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	126	$26,274,736.84	1.37%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	54	$13,087,915.05	0.68%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	599	$140,190,564.13	7.32%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	39	$7,939,996.88	0.41%	0	$0.00	NA	0	$0.00
		REGIONS BANK	20	$3,435,349.13	0.18%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	39	$8,982,661.59	0.47%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	49	$9,174,668.38	0.48%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	20	$3,270,749.65	0.17%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	23	$5,073,211.00	0.26%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	13	$2,743,298.84	0.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	287	$50,810,140.26	2.65%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	18	$3,552,943.66	0.19%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$409,300.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	239	$36,253,873.40	1.89%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	22	$3,654,610.02	0.19%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$105,600.00	0.01%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	22	$4,575,860.59	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1,760	$371,312,847.62	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	3,560	$808,170,369.23	42.19%	0	$0.00	NA	0	$0.00
Total			**8,910**	**$1,915,493,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEC8			51	$8,733,596.94	0.91%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$148,339.57	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	674	$78,341,763.98	8.15%	0	$0.00	NA	0	$0.00
		COMPASS BANK	28	$4,350,005.17	0.45%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	5	$644,409.84	0.07%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	10	$951,600.00	0.1%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	12	$1,946,415.78	0.2%	0	$0.00	NA	0	$0.00
		EVERBANK	32	$5,362,160.51	0.56%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$98,500.00	0.01%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$375,096.81	0.04%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,037,044.25	0.11%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	6	$1,049,700.00	0.11%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,375,360.00	0.14%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,210,900.00	0.13%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	6	$1,025,850.00	0.11%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$338,000.00	0.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	140	$18,810,269.01	1.96%	0	$0.00	NA	0	$0.00
		GMFS, LLC	3	$280,500.00	0.03%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$879,850.00	0.09%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$1,482,032.59	0.15%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	$85,647,944.47	8.91%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	15	$2,051,145.95	0.21%	0	$0.00	NA	0	$0.00
			5	$833,581.58	0.09%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	18	$2,081,773.00	0.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$336,250.00	0.03%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	20	$3,058,138.96	0.32%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$421,000.00	0.04%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	1	$171,500.00	0.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	278	$51,913,775.46	5.4%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	344	$47,963,909.47	4.99%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	18	$2,704,786.88	0.28%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	394	$67,690,654.16	7.04%	0	$0.00	NA	0	$0.00
		REGIONS BANK	129	$16,107,081.09	1.67%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,520,645.19	0.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	29	$3,356,360.94	0.35%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	9	$1,295,600.00	0.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	150	$19,447,363.21	2.02%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	13	$1,280,163.92	0.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$3,173,156.65	0.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	20	$1,527,380.02	0.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	963	$172,478,303.92	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	2,046	$347,194,976.82	36.09%	0	$0.00	NA	0	$0.00
Total			**6,093**	**$961,696,886.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEG9		BANK OF AMERICA, N.A	6	$1,152,861.57	2.1%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	$271,188.21	0.49%	0	$0.00	NA	0	$0.00
			6	$681,977.11	1.24%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA								
	COMPASS BANK	3	$303,431.29	0.55%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	2	$276,892.35	0.5%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	6	$577,820.00	1.05%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	4	$727,160.73	1.32%	0	$0.00	NA	0	$0.00
	EVERBANK	30	$3,777,651.08	6.87%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$369,000.00	0.67%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$324,916.00	0.59%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$386,400.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$150,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	7	$1,422,300.00	2.59%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$386,482.55	0.7%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	5	$439,150.00	0.8%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$275,364.90	0.5%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	41	$5,539,147.01	10.07%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	2	$560,000.00	1.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$271,172.36	0.49%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP	2	$233,878.28	0.43%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	21	$4,719,349.71	8.58%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	4	$629,037.24	1.14%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,144,459.50	2.08%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	3	$578,312.02	1.05%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$316,600.00	0.58%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$1,071,450.00	1.95%	0	$0.00	NA	0	$0.00
		1	$66,895.00	0.12%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	185	$28,367,572.64	51.55%	0	$0.00	NA	0	$0.00
Total			**363**	**$55,020,969.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEH7		1ST SOURCE BANK	13	$1,165,520.62	0.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$48,434.92	0.01%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,177,577.97	0.31%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	4	$735,400.00	0.19%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	10	$1,633,300.00	0.43%	0	$0.00	NA	0	$0.00
		EVERBANK	109	$22,410,950.10	5.83%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$923,280.00	0.24%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	77	$19,362,931.72	5.04%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	9	$1,463,902.90	0.38%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	8	$1,973,536.14	0.51%	0	$0.00	NA	0	$0.00
		GMFS, LLC	9	$1,509,612.00	0.39%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	21	$4,476,803.36	1.17%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	16	$3,197,400.00	0.83%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	66	$11,257,228.07	2.93%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$763,631.71	0.2%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	15	$3,048,370.00	0.79%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	26	$5,224,268.39	1.36%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$313,034.41	0.08%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	145	$27,476,098.88	7.15%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	56	$10,712,596.82	2.79%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	4	$987,000.00	0.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
		PNC BANK, N.A	57	$16,042,889.81	4.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	31	$5,415,902.00	1.41%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	44	$9,876,663.66	2.57%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	95	$13,671,108.86	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	936	$218,807,428.83	56.96%	0	$0.00	NA	0	$0.00
Total			**1,773**	**$384,187,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEJ3		BANK OF AMERICA, N.A	45	$6,578,342.92	1.16%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$178,000.00	0.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	107	$16,482,204.18	2.89%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	24	$3,569,635.72	0.63%	0	$0.00	NA	0	$0.00
		COMPASS BANK	5	$678,949.05	0.12%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	12	$2,012,000.00	0.35%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$132,500.00	0.02%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	67	$10,374,447.84	1.82%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$505,273.68	0.09%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	$5,315,743.97	0.93%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$537,000.00	0.09%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$580,620.00	0.1%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$453,450.00	0.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$857,009.31	0.15%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$29,523,078.28	5.18%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	9	$1,063,195.76	0.19%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	44	$8,333,953.34	1.46%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,089,900.00	0.19%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	8	$1,215,718.00	0.21%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	40	$7,200,108.47	1.26%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	155	$26,045,789.20	4.57%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	14	$2,973,600.00	0.52%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	489	$96,320,786.31	16.91%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$322,689.33	0.06%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	5	$844,950.00	0.15%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	100	$14,691,679.66	2.58%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	4	$773,862.00	0.14%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$336,984.19	0.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	134	$16,126,426.56	2.83%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$80,193.16	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1,539	$313,645,275.57	55.11%	0	$0.00	NA	0	$0.00	
Total			**3,039**	**$569,492,366.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEK0		BANK OF AMERICA, N.A	4	$882,817.00	0.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	10	$2,741,504.80	0.48%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$2,002,588.84	0.35%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	239	$42,444,671.95	7.46%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$404,500.00	0.07%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$22,436,469.22	3.94%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$325,765.00	0.06%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$6,723,870.47	1.18%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC	4	$856,800.00	0.15%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	28	$7,918,152.97	1.39%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	42	$9,522,469.88	1.67%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	45	$9,256,365.05	1.63%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	20	$4,415,600.21	0.78%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$507,000.00	0.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	32	$7,079,217.23	1.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	828	$179,366,860.89	31.52%	0	$0.00	NA	0	$0.00
		Unavailable	1,082	$271,909,971.06	47.77%	0	$0.00	NA	0	$0.00
Total			**2,465**	**$569,134,124.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEL8		BANK OF AMERICA, N.A	88	$20,629,494.42	8.13%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$828,540.38	0.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	219	$29,785,181.10	11.74%	0	$0.00	NA	0	$0.00
		COMPASS BANK	2	$100,850.00	0.04%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	5	$1,102,005.96	0.43%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$596,631.21	0.24%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$163,272.19	0.06%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,890,033.71	0.74%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	104	$18,683,956.94	7.36%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$51,864.10	0.02%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$169,200.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL	10	$1,533,035.18	0.6%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$25,644,081.09	10.11%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$67,487.19	0.03%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	14	$2,364,088.00	0.93%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	32	$4,946,452.09	1.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$913,812.98	0.36%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	53	$7,824,536.87	3.08%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$959,300.00	0.38%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	85	$16,692,173.19	6.58%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	5	$757,824.91	0.3%	0	$0.00	NA	0	$0.00
		REGIONS BANK	44	$5,617,014.73	2.21%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$288,490.96	0.11%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$936,366.38	0.37%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$327,700.00	0.13%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$119,650.00	0.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	27	$5,248,656.97	2.07%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	6	$1,058,765.57	0.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,910,499.15	0.75%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	137	$32,601,308.77	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	327	$69,526,244.92	27.4%	0	$0.00	NA	0	$0.00
Total			**1,389**	**$253,728,218.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEM6		CITIMORTGAGE, INC	6	$3,457,894.08	0.35%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	16	$8,298,414.77	0.83%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$3,389,305.15	0.34%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	2	$1,104,400.00	0.11%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	$171,260,874.32	17.11%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	19	$10,006,185.29	1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$974,400.00	0.1%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	3	$1,439,750.00	0.14%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	4	$2,001,100.00	0.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	59	$32,683,144.80	3.27%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	33	$18,983,161.00	1.9%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	175	$92,925,858.41	9.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	368	$199,618,720.75	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	844	$454,157,233.48	45.36%	0	$0.00	NA	0	$0.00
Total			**1,865**	**$1,000,800,442.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AEN4		BANK OF AMERICA, N.A	4	$887,700.00	1.32%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$330,013.65	0.49%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$268,750.00	0.4%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	4	$1,021,519.93	1.52%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	24	$5,011,982.04	7.47%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$748,249.48	1.11%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$20,733,182.72	30.89%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,200,139.79	1.79%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	3	$514,328.94	0.77%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	1	$281,750.00	0.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$648,838.00	0.97%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	50	$12,572,598.82	18.73%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$638,030.09	0.95%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$408,790.86	0.61%	0	$0.00	NA	0	$0.00

		Unavailable	92	$21,844,528.63	32.56%	0	$0.00	NA	0	$0.00	
Total			**283**	**$67,110,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEP9		CIT BANK, NATIONAL ASSOCIATION	11	$2,740,629.68	0.42%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	718	$162,491,941.42	25.17%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$447,525.00	0.07%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	8	$1,597,718.80	0.25%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$540,400.00	0.08%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	$305,743,840.61	47.37%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	12	$2,271,006.41	0.35%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,632,425.84	0.72%	0	$0.00	NA	0	$0.00	
		MYCUMORTGAGE, LLC	5	$485,339.84	0.08%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	143	$33,272,741.49	5.15%	0	$0.00	NA	0	$0.00	
		PENNYMAC CORP	1	$189,600.00	0.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	77	$16,631,515.77	2.58%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	134	$30,745,908.56	4.76%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	242	$56,435,752.01	8.74%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,244,748.44	0.19%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	11	$1,863,470.25	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$24,128,987.81	3.75%	0	$0.00	NA	0	$0.00	
Total			**3,061**	**$645,463,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEQ7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$352,818.11	0.19%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	3	$995,389.31	0.53%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	451	$85,649,005.64	45.37%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$346,680.50	0.18%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$15,604,550.95	8.27%	0	$0.00	NA	0	$0.00	

		METLIFE BANK, NA	4	$677,185.00	0.36%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$808,535.77	0.43%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	200	$44,327,312.81	23.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	92	$17,262,599.42	9.15%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	45	$9,748,471.71	5.16%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	44	$8,739,152.70	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,252,139.47	2.25%	0	$0.00	NA	0	$0.00
Total			**966**	**$188,763,841.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AER5		CIT BANK, NATIONAL ASSOCIATION	5	$844,451.96	1.61%	0	$0.00	NA	0	$0.00
		COMPASS BANK	6	$1,281,435.37	2.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	3	$643,582.76	1.23%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$297,962.00	0.57%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	8	$1,139,112.00	2.17%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$1,412,140.00	2.69%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$539,787.77	1.03%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$317,404.90	0.6%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,192,467.95	2.27%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	64	$10,026,324.96	19.11%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,492,102.23	2.84%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	13	$3,081,249.08	5.87%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP	6	$1,167,369.00	2.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	17	$3,943,475.17	7.52%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC	6	$967,108.63	1.84%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$968,897.42	1.85%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,282,461.00	2.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$400,767.00	0.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$154,813.76	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	125	$21,223,597.83	40.46%	0	$0.00	NA	0	$0.00
Total			**300**	**$52,468,510.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AES3		BANK OF AMERICA, N.A	9	$1,967,485.00	0.56%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	304	$62,781,049.08	17.99%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$657,062.00	0.19%	0	$0.00	NA	0	$0.00
		GMFS, LLC	6	$1,106,280.00	0.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	13	$3,622,325.44	1.04%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$932,181.00	0.27%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	7	$2,073,814.58	0.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00
		PIONEER BANK	14	$2,005,326.80	0.57%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	3	$407,600.00	0.12%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	36	$9,859,350.00	2.82%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$500,154.00	0.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$217,600.00	0.06%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	5	$896,150.00	0.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$1,260,950.58	0.36%	0	$0.00	NA	0	$0.00

		Unavailable	831	$259,682,612.68	74.4%	0	$0.00	NA	0	$0.00	
Total			**1,250**	**$349,064,941.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AET1		NATIONSTAR MORTGAGE, LLC	3	$1,451,949.16	1.55%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$626,500.00	0.67%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	30	$15,949,082.51	17.01%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$508,000.00	0.54%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	80	$42,820,474.06	45.68%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$32,379,682.28	34.55%	0	$0.00	NA	0	$0.00	
Total			**175**	**$93,735,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEV6		ALPINE BANK & TRUST CO	47	$5,018,653.13	1.93%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	22	$3,647,116.16	1.4%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$763,400.00	0.29%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	7	$1,623,550.00	0.62%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	194	$35,087,357.45	13.5%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	35	$7,227,650.81	2.78%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$216,053.45	0.08%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	
		GMFS, LLC	2	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	23	$4,750,450.00	1.83%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$671,954.59	0.26%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	20	$4,346,257.30	1.67%	0	$0.00	NA	0	$0.00	

		METLIFE BANK, NA	9	$1,572,203.00	0.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,131,560.00	0.82%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	16	$3,766,912.58	1.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$120,685.00	0.05%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	50	$8,931,839.04	3.44%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	11	$2,076,227.35	0.8%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$408,600.00	0.16%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$905,619.98	0.35%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	10	$1,603,000.00	0.62%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	44	$7,199,333.26	2.77%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	8	$2,447,440.43	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	647	$162,840,998.35	62.65%	0	$0.00	NA	0	$0.00	
Total			**1,174**	**$259,912,861.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEW4		BANK OF AMERICA, N.A	15	$3,131,045.89	4.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	40	$4,280,129.59	5.66%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	8	$522,546.20	0.69%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$263,400.00	0.35%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$193,100.00	0.26%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$45,392,105.83	59.99%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	6	$716,269.96	0.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$957,439.98	1.27%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	30	$3,482,994.25	4.6%	0	$0.00	NA	0	$0.00	

		QUICKEN LOANS INC	27	$5,311,893.88	7.02%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	38	$2,760,555.28	3.65%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$248,285.23	0.33%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,188,221.84	10.8%	0	$0.00	NA	0	$0.00	
Total			**811**	**$75,667,087.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEX2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$515,000.00	0.09%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$2,035,850.11	0.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$3,257,351.18	0.6%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$15,204,273.37	2.78%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	12	$6,188,679.00	1.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,164,800.00	0.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$16,893,903.36	3.09%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	17	$8,971,872.71	1.64%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$2,548,320.00	0.47%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	17	$9,046,075.00	1.66%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	5	$2,321,966.80	0.43%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	389	$207,469,119.32	37.99%	0	$0.00	NA	0	$0.00	
		Unavailable	514	$270,567,908.47	49.54%	0	$0.00	NA	0	$0.00	
Total			**1,037**	**$546,185,119.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AEY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,247,637.87	10.29%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$466,900.00	3.85%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	1	$560,866.56	4.63%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,128,142.85	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$8,722,537.28	71.93%	0	$0.00	NA	0	$0.00	
Total			**23**	**$12,126,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418AEZ7		BANK OF AMERICA, N.A	11	$2,602,191.95	21.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$914,455.78	7.44%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$58,911.36	0.48%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$534,651.32	4.35%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$309,347.35	2.52%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,581,465.17	12.86%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	9	$1,107,152.47	9.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	6	$757,588.02	6.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,076,084.03	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,351,346.40	27.26%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,293,193.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AF60		FIFTH THIRD BANK	2	$1,157,750.00	43.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,506,100.00	56.54%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,663,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	$475,358.37	3.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,593,012.00	12.15%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$414,544.98	3.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	6	$3,116,493.50	23.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$7,508,948.17	57.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$13,108,357.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AFL7		Unavailable	4	$2,289,477.85	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,289,477.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMT9		POPULAR MORTGAGE, INC	12	$1,018,600.94	80.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$250,000.00	19.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,268,600.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPR7		Unavailable	1	$390,499.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$390,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPW6		Unavailable	1	$809,783.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$809,783.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419QPX4		Unavailable	1	$299,670.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$299,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QPY2		ANCHORBANK FSB	1	$540,794.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$540,794.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QQF2		SOVEREIGN BANK FSB	1	$4,306,503.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,306,503.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QR20		WASHINGTON MUTUAL BANK	1	$3,881,168.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,881,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QR61		NATIONAL COOPERATIVE BANK, N.A	1	$1,024,325.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,024,325.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QS45		STATE BANK AND TRUST	1	$154,781.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$154,781.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QS52		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QSC7		Unavailable	1	$2,346,722.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,346,722.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QST0		NATIONAL COOPERATIVE BANK, N.A	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QSZ6		STATE BANK AND TRUST	1	$385,349.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$385,349.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QT28		Unavailable	1	$520,392.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$520,392.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QT69		Unavailable	1	$916,715.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$916,715.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419QTE2		Unavailable	1	$442,229.46	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$442,229.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QTG7		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QTS1		IMPERIAL CAPITAL BANK	1	$267,804.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$267,804.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QTT9		Unavailable	1	$499,947.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$499,947.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QTU6		IMPERIAL CAPITAL BANK	1	$529,322.91	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$529,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QTV4		Unavailable	1	$433,736.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$433,736.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QTW2		Unavailable	1	$328,613.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$328,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QUA8		Unavailable	1	$606,058.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$606,058.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QUB6		Unavailable	1	$471,099.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$471,099.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QUC4		Unavailable	1	$777,089.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$777,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QUP5		Unavailable	1	$1,210,751.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,210,751.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUQ4		WELLS FARGO BANK, N.A	2	$370,980.66	35.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$682,095.32	64.77%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,053,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUR2		WELLS FARGO BANK, N.A	4	$745,068.38	57.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$545,996.73	42.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,291,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AUS0		WELLS FARGO BANK, N.A	3	$773,525.39	73.38%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$280,612.86	26.62%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,054,138.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUT8		WELLS FARGO BANK, N.A	4	$673,503.24	44.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$836,017.74	55.38%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,509,520.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$229,000.00	11.52%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$284,000.00	14.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,475,546.48	74.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,988,546.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUV3		PHH MORTGAGE CORPORATION	1	$281,998.88	9.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$549,776.49	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,239,246.62	72.92%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,071,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$247,575.34	12.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$256,000.00	12.58%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$166,000.70	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,365,929.62	67.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,035,505.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUX9		Unavailable	2	$500,605.44	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$500,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUY7		WELLS FARGO BANK, N.A	2	$317,771.29	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,945,366.11	90.26%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,263,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AUZ4		WELLS FARGO BANK, N.A	14	$2,610,752.44	53.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,260,818.75	46.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,871,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2A7			1	$1,580,269.60	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,580,269.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2B5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2G4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2K5		SUNTRUST BANK	1	$3,745,853.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,745,853.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,284,095.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,284,095.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	$5,142,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	$1,508,295.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,508,295.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	$1,123,715.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,123,715.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	$1,748,888.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,748,888.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T3U2		WELLS FARGO BANK N.A	1	$12,966,885.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,966,885.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	$3,111,169.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,111,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	$33,857,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,857,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,981,344.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,981,344.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,585,874.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,585,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	$1,501,268.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,501,268.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	$2,876,567.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,876,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4J6		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,379.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,398,379.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4K3		WELLS FARGO BANK N.A	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T4L1		WELLS FARGO BANK N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,057,348.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,057,348.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5J5		ALLIANT CAPITAL LLC	1	$749,069.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$749,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5L0		WELLS FARGO BANK N.A	1	$10,506,130.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,506,130.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,593,295.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,593,295.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5Y2		WELLS FARGO BANK N.A	1	$7,680,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T5Z9		WELLS FARGO BANK N.A	1	$29,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6B1		SUNTRUST BANK	1	$8,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6C9		ARBOR COMMERCIAL	1	$3,127,293.33	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$3,127,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	$3,485,132.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,485,132.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	$2,088,457.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,088,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6J4		BERKELEY POINT CAPITAL LLC	1	$6,490,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	$6,768,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	$3,995,125.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,995,125.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	$3,096,213.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,096,213.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6W5		WELLS FARGO BANK N.A	1	$4,157,419.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,157,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6X3		WELLS FARGO BANK N.A	1	$7,303,952.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,303,952.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T6Y1		WALKER & DUNLOP, LLC	1	$3,720,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381T6Z8		BEECH STREET CAPITAL, LLC	1	$4,455,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381T7M6		ALLIANT CAPITAL LLC	1	$923,388.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$923,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,920,173.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,920,173.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TQR4		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TS76		CBRE MULTIFAMILY CAPITAL, INC	1	$4,735,387.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,735,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,460,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TTW0		CENTERLINE MORTGAGE CAPITAL INC	1	$4,570,861.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,570,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXY1		GREYSTONE SERVICING CORPORATION INC	1	$47,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TXZ8			1	$24,000,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TYQ7		WELLS FARGO BANK N.A	1	$1,758,004.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,758,004.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TZ37		BEECH STREET CAPITAL, LLC	7	$25,946,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$25,946,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	$4,262,147.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,262,147.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	$3,989,869.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,989,869.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,048,768.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,048,768.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TZS2		WELLS FARGO BANK N.A	1	$2,026,160.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,026,160.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,006.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,695,006.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UA49		GREYSTONE SERVICING CORPORATION INC	1	$1,562,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	$25,471,643.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,471,643.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	$3,985,265.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,985,265.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAJ6		WELLS FARGO BANK N.A	1	$3,720,590.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,720,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	$3,875,229.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,875,229.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	$2,585,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAP2		BEECH STREET CAPITAL, LLC	1	$12,733,656.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,733,656.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAQ0		BEECH STREET CAPITAL, LLC	1	$5,193,319.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,193,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAS6		GREYSTONE SERVICING CORPORATION INC	1	$6,240,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UAV9		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UB30		SUNTRUST BANK	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UB48		SUNTRUST BANK	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UB89		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	$2,347,161.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,347,161.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	$1,535,692.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,535,692.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,082,373.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,082,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBK2		ALLIANT CAPITAL LLC	1	$8,696,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBM8		GREYSTONE SERVICING CORPORATION INC	1	$997,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UC39		CBRE MULTIFAMILY CAPITAL, INC	1	$25,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	$3,480,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCA3		CWCAPITAL	1	$4,245,262.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,245,262.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCB1			1	$1,418,179.78	100%	0	$0.00	NA	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$1,418,179.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCC9		WELLS FARGO BANK N.A	1	$9,584,963.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,584,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCD7		WELLS FARGO BANK N.A	1	$10,914,294.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,914,294.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCF2		BERKELEY POINT CAPITAL LLC	1	$21,710,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCG0		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,921,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCN5		CWCAPITAL	1	$6,965,632.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,965,632.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCQ8		GREYSTONE SERVICING CORPORATION INC	1	$2,680,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCR6		CWCAPITAL	1	$18,070,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UCW5		BERKELEY POINT CAPITAL LLC	1	$22,654,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UD20		RED MORTGAGE CAPITAL, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UD38		CBRE MULTIFAMILY CAPITAL, INC	1	$5,493,177.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,493,177.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UD46		WELLS FARGO BANK N.A	1	$7,670,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDB0		BERKELEY POINT CAPITAL LLC	1	$3,945,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,945,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDC8		BERKELEY POINT CAPITAL LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDD6		ALLIANT CAPITAL LLC	1	$924,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDK0		BEECH STREET CAPITAL, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	$9,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UDV6		WELLS FARGO BANK N.A	1	$8,389,302.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,389,302.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UDZ7		WELLS FARGO BANK N.A	1	$4,594,141.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,594,141.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,133,644.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,133,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UEF0		BERKELEY POINT CAPITAL LLC	1	$7,917,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UEG8		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UEH6		GREYSTONE SERVICING CORPORATION INC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UEJ2		GREYSTONE SERVICING CORPORATION INC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UEK9		BERKELEY POINT CAPITAL LLC	1	$12,440,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UF85		HOMESTREET CAPITAL CORPORATION	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UFA0		GREYSTONE SERVICING CORPORATION INC	1	$13,055,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$31,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381UFF9			1	$4,387,500.00	100%	0	$0.00	NA	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC								
Total			**1**	**$4,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFL6		ALLIANT CAPITAL LLC	1	$17,830,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFN2		FREMONT BANK	1	$2,054,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,054,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFT9		JP MORGAN CHASE BANK, NA	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$121,130,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$121,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFX0		BERKELEY POINT CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UG50		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UG84		GREYSTONE SERVICING CORPORATION INC	1	$920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGC5		ALLIANT CAPITAL LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGH4		ALLIANT CAPITAL LLC	1	$3,437,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,437,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGJ0		ALLIANT CAPITAL LLC	1	$3,666,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,666,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGK7		GREYSTONE SERVICING CORPORATION INC	1	$2,951,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,951,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGM3		ALLIANT CAPITAL LLC	1	$2,240,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC	1	$2,015,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UHB6		WELLS FARGO BANK N.A	1	$5,368,420.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,368,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UHD2		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UHH3		NATIONAL COOPERATIVE BANK, N.A	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UHJ9		NATIONAL COOPERATIVE BANK, N.A	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UHP5		WELLS FARGO BANK N.A	1	$4,423,322.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,423,322.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$40,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$40,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UHV2		WELLS FARGO BANK N.A	1	$3,912,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	$8,710,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	$12,757,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,757,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UJL2		RED MORTGAGE CAPITAL, LLC	1	$7,680,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC	1	$855,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UK55		BEECH STREET CAPITAL, LLC	1	$16,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	$57,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$57,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKD8		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKM8		NATIONAL COOPERATIVE BANK, N.A	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKN6		NATIONAL COOPERATIVE BANK,	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00

		N.A								
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKP1		NATIONAL COOPERATIVE BANK, N.A	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKY2		NATIONAL COOPERATIVE BANK, N.A	1	$605,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKZ9		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381ULB1		GREYSTONE SERVICING CORPORATION INC	1	$7,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UMA2		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UMD6		DOUGHERTY MORTGAGE, LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UME4		DOUGHERTY MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UMN4		BERKELEY POINT CAPITAL LLC	1	$6,590,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UMS3		CWCAPITAL	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UMT1		CWCAPITAL	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	$4,590,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UN86		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UNX1		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UPC5		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UPD3		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UPE1		NATIONAL COOPERATIVE BANK, N.A	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UPF8		NATIONAL COOPERATIVE BANK, N.A	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,465,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381URF6		DOUGHERTY MORTGAGE, LLC	1	$2,140,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381URR0		DOUGHERTY MORTGAGE, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381URS8		DOUGHERTY MORTGAGE, LLC	1	$7,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	$12,994,441.72	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$12,994,441.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABV22		REGIONS BANK	15	$1,447,329.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,447,329.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABV30		REGIONS BANK	50	$2,927,986.16	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,927,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVU0		REGIONS BANK	38	$7,960,026.14	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,960,026.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVV8		REGIONS BANK	99	$9,665,071.80	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,665,071.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVW6		REGIONS BANK	13	$1,569,050.71	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,569,050.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVX4		REGIONS BANK	112	$14,523,410.03	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,523,410.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVY2		REGIONS BANK	157	$10,206,327.38	100%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,206,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABVZ9		REGIONS BANK	167	$39,796,108.69	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$39,796,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE7A5		CIT BANK, NATIONAL ASSOCIATION	6	$1,578,164.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,578,164.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AE7B3		CIT BANK, NATIONAL ASSOCIATION	33	$7,609,827.25	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,609,827.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AE7F4		CIT BANK, NATIONAL ASSOCIATION	32	$8,054,311.38	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,054,311.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGT24		HOMESTREET BANK	6	$1,688,202.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,688,202.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGT32		HOMESTREET BANK	17	$1,426,547.94	88.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$180,100.00	11.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,606,647.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGT40		HOMESTREET BANK	16	$1,040,645.00	81.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$232,976.26	18.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,273,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AGT57		HOMESTREET BANK	12	$1,189,580.75	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,189,580.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALWF0		CITIMORTGAGE, INC	43	$10,450,559.47	25.9%	0	$0.00	NA	0	$0.00
		Unavailable	103	$29,896,220.74	74.1%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,346,780.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALWG8		CITIMORTGAGE, INC	6	$1,239,193.33	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,239,193.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALWH6		CITIMORTGAGE, INC	36	$8,636,984.06	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	102	$31,703,508.29	78.59%	0	$0.00	NA	0	$0.00
Total			**138**	**$40,340,492.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALWJ2		CITIMORTGAGE, INC	42	$10,824,430.84	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,893,190.49	62.31%	0	$0.00	NA	0	$0.00
Total			**106**	**$28,717,621.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALWK9		CITIMORTGAGE, INC	26	$7,637,351.02	16.6%	0	$0.00	NA	0	$0.00
		Unavailable	134	$38,373,184.60	83.4%	0	$0.00	NA	0	$0.00
Total			**160**	**$46,010,535.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALWL7		CITIMORTGAGE, INC	29	$9,352,528.63	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,822,185.70	53.64%	0	$0.00	NA	0	$0.00
Total			**62**	**$20,174,714.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ANQR7		NAVY FEDERAL CREDIT UNION	57	$15,360,101.03	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,360,101.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQT3		NAVY FEDERAL CREDIT UNION	6	$1,346,861.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,346,861.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANQU0		NAVY FEDERAL CREDIT UNION	9	$2,457,907.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,457,907.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	$43,990,877.65	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$43,990,877.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,000,946.93	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,000,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSN4		SALEM FIVE MORTGAGE COMPANY, LLC	40	$7,998,800.45	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,998,800.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,146,939.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,146,939.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDK1		POPULAR MORTGAGE, INC	38	$4,607,955.64	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$167,057.36	3.5%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,775,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDL9		POPULAR MORTGAGE, INC	10	$1,767,197.69	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,767,197.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APDN5		POPULAR MORTGAGE, INC	47	$5,047,060.87	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,366,177.21	21.3%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,413,238.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138APDP0		POPULAR MORTGAGE, INC	41	$6,107,077.00	88.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$759,971.62	11.07%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,867,048.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,113,913.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,113,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,074,047.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,074,047.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	$8,962,558.17	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,962,558.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,257,580.71	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,257,580.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARD84		Unavailable	64	$12,681,957.66	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,681,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARD92		Unavailable	166	$43,217,570.74	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$43,217,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AREA8		Unavailable	60	$12,717,158.69	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,717,158.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,977,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,977,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,237,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,464,895.26	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,464,895.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$19,507,303.66	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,507,303.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,412,570.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,412,570.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2Q2		GUILD MORTGAGE COMPANY	42	$10,156,133.79	92.32%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$844,827.98	7.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,000,961.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2R0		GUILD MORTGAGE COMPANY	18	$1,740,189.87	81.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$404,650.00	18.87%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,144,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2S8		GUILD MORTGAGE COMPANY	31	$1,947,506.02	97.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$52,000.00	2.6%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,999,506.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2T6		GUILD MORTGAGE COMPANY	24	$1,610,456.74	85.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$281,719.92	14.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,892,176.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2U3		GUILD MORTGAGE COMPANY	27	$3,430,500.90	96.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,600.00	3.26%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,546,100.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2V1		GUILD MORTGAGE COMPANY	15	$1,744,306.41	94.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,001.00	5.42%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,844,307.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2W9		GUILD MORTGAGE COMPANY	20	$1,555,317.32	97.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$44,600.00	2.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,599,917.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AT2X7		GUILD MORTGAGE COMPANY	149	$32,420,133.99	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,041,116.47	8.58%	0	$0.00	NA	0	$0.00
Total			**166**	**$35,461,250.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2Y5		GUILD MORTGAGE COMPANY	31	$3,462,228.06	91.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$342,000.00	8.99%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,804,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT2Z2		GUILD MORTGAGE COMPANY	15	$2,800,831.37	97.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$71,920.00	2.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,872,751.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT3A6		GUILD MORTGAGE COMPANY	27	$4,744,954.00	93.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$352,650.00	6.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,097,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AT3B4		GUILD MORTGAGE COMPANY	71	$15,459,283.44	88.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,966,361.31	11.28%	0	$0.00	NA	0	$0.00
Total			**82**	**$17,425,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATC24		DORAL BANK	60	$8,311,883.00	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$191,582.80	2.25%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,503,465.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATC32		DORAL BANK	13	$1,280,110.00	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,743.89	7.09%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,377,853.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDN7		DORAL BANK	35	$3,075,866.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,075,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATDP2		DORAL BANK	49	$5,140,760.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,140,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVK38		Unavailable	16	$2,111,384.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,111,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVK46		Unavailable	31	$4,940,772.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,940,772.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVK61		Unavailable	11	$1,563,989.04	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,563,989.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSB6		SWBC MORTGAGE	5	$807,170.00	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$472,539.00	36.93%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,279,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSC4		SWBC MORTGAGE	17	$3,019,875.00	96.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,000.00	3.7%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,135,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSD2		SWBC MORTGAGE	20	$2,339,261.00	95.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	4.1%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,439,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSE0		SWBC MORTGAGE	38	$10,056,365.00	96.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$396,000.00	3.79%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,452,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSF7		SWBC MORTGAGE	14	$2,446,014.59	97.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$74,800.00	2.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,520,814.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSG5		SWBC MORTGAGE	8	$927,400.00	68.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$423,000.00	31.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,350,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSH3		SWBC MORTGAGE	21	$5,426,316.00	83.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,037,000.00	16.04%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,463,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSJ9		SWBC MORTGAGE	12	$1,281,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,281,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSK6		SWBC MORTGAGE	12	$3,450,959.41	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$219,300.00	5.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,670,259.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05J4		PULTE MORTGAGE, L.L.C	21	$4,999,732.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,999,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05K1		PULTE MORTGAGE, L.L.C	53	$12,000,896.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,000,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E05L9			41	$8,146,386.00	100%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C								
Total			**41**	**$8,146,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05M7		PULTE MORTGAGE, L.L.C	24	$5,000,204.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,000,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05N5		PULTE MORTGAGE, L.L.C	14	$3,050,963.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,050,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05P0		PULTE MORTGAGE, L.L.C	8	$1,364,982.77	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,364,982.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05Q8		PULTE MORTGAGE, L.L.C	8	$2,265,032.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,265,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05R6		PULTE MORTGAGE, L.L.C	68	$16,799,573.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,799,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$11,717,339.24	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,717,339.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$6,735,258.02	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,735,258.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YM3		Unavailable	17	$2,104,512.15	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,104,512.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,548,440.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,548,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	$9,505,201.00	100%	0	$0.00	NA	0	$0.00

Total			**36**	**$9,505,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BQ5		REGIONS BANK	121	$7,437,433.77	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,437,433.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BR3		REGIONS BANK	70	$16,666,160.34	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,666,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BS1		REGIONS BANK	67	$8,606,128.31	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,606,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BT9		REGIONS BANK	59	$7,501,841.81	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,501,841.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BU6		REGIONS BANK	67	$6,536,168.64	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,536,168.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BV4		REGIONS BANK	212	$55,407,257.02	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$55,407,257.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BW2		REGIONS BANK	66	$4,251,657.82	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,251,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BX0		REGIONS BANK	42	$4,146,892.44	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,146,892.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3BY8		REGIONS BANK	9	$1,977,280.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,977,280.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4G21		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,096,670.28	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,096,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4K34		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$575,700.00	55.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$470,500.00	44.97%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4K42		Unavailable	4	$935,550.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$935,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4Y54		Unavailable	4	$1,233,611.03	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,233,611.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53F3		COMPASS BANK	41	$11,487,842.54	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,487,842.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53G1		COMPASS BANK	10	$1,656,932.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,656,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53H9		COMPASS BANK	16	$2,054,868.56	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,054,868.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53J5		COMPASS BANK	16	$1,331,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,331,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53K2		COMPASS BANK	13	$2,916,378.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,916,378.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53L0		COMPASS BANK	14	$1,351,716.04	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,351,716.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53M8		COMPASS BANK	20	$5,162,385.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,162,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53N6		COMPASS BANK	15	$1,727,779.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,727,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53P1		COMPASS BANK	29	$7,890,303.79	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,890,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53Q9		COMPASS BANK	10	$1,629,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,629,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53R7		COMPASS BANK	18	$2,259,199.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,259,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53S5		COMPASS BANK	16	$1,155,100.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,155,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E53T3		COMPASS BANK	12	$1,173,117.68	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,173,117.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56Y9		RBS CITIZENS, NA	79	$19,371,686.29	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,371,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57E2		RBS CITIZENS, NA	60	$13,695,462.74	100%	0	$0.00	NA	0	$0.00	

Total			**60**	**$13,695,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EA2		METLIFE BANK, NA	4	$721,237.80	62.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$437,000.00	37.73%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,158,237.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EB0		METLIFE BANK, NA	5	$1,132,588.23	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,132,588.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5L48		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,116,162.96	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,116,162.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5L55		CAPITAL ONE, NATIONAL ASSOCIATION	20	$2,761,928.12	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,761,928.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,796,285.60	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,796,285.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	$40,952,571.44	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$40,952,571.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,744,150.08	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,744,150.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	$5,310,189.87	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,310,189.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,292,682.22	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,292,682.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5MB1		CAPITAL ONE, NATIONAL ASSOCIATION	31	$4,093,035.20	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$4,093,035.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	$21,120,962.39	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$21,120,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65B8		Unavailable	5	$1,792,096.98	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,792,096.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65D4		Unavailable	9	$2,414,152.83	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,414,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65E2		Unavailable	4	$1,003,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65F9		Unavailable	7	$1,629,681.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,629,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65G7		Unavailable	5	$1,194,081.29	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,194,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E65H5		Unavailable	10	$3,035,090.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,035,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6B70		MYCUMORTGAGE, LLC	7	$389,601.01	19.48%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,610,375.23	80.52%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,999,976.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6B96		MYCUMORTGAGE, LLC	17	$3,422,150.00	42.26%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,675,053.41	57.74%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,097,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CA2		MYCUMORTGAGE, LLC	4	$731,275.00	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,268,720.00	63.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,999,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CB0		MYCUMORTGAGE, LLC	5	$606,190.02	56.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$472,800.00	43.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,078,990.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CC8			10	$632,350.92	61.63%	0	$0.00	NA	0	$0.00

		MYCUMORTGAGE, LLC								
		Unavailable	8	$393,621.81	38.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,025,972.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CD6		MYCUMORTGAGE, LLC	4	$247,700.00	24.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$752,640.00	75.24%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,000,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CE4		MYCUMORTGAGE, LLC	21	$3,117,896.00	47.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,417,618.75	52.29%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,535,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CF1		MYCUMORTGAGE, LLC	8	$545,060.00	27.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,455,092.15	72.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,000,152.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CG9		MYCUMORTGAGE, LLC	7	$688,550.00	53.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$586,897.05	46.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,275,447.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CH7		MYCUMORTGAGE, LLC	2	$248,820.84	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$883,589.31	78.03%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,410.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CJ3		MYCUMORTGAGE, LLC	17	$2,845,796.34	75.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$929,250.00	24.62%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,775,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CK0		MYCUMORTGAGE, LLC	21	$4,190,847.50	85.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$709,578.93	14.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,900,426.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CY0		COMPASS BANK	9	$1,872,728.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,872,728.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6CZ7		COMPASS BANK	6	$1,415,162.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,415,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6JE7		EMBRACE HOME LOANS, INC	4	$1,151,100.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,151,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PR1		QUICKEN LOANS INC	47	$13,089,003.59	65.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,955,950.66	34.7%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,044,954.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PS9		QUICKEN LOANS INC	74	$19,619,719.42	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,434,325.00	21.69%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,054,044.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PT7		QUICKEN LOANS INC	34	$9,513,200.00	48%	0	$0.00	NA	0	$0.00
		Unavailable	31	$10,304,685.47	52%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,817,885.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PU4		QUICKEN LOANS INC	77	$20,043,187.04	79.93%	0	$0.00	NA	0	$0.00
		Unavailable	13	$5,031,400.00	20.07%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,074,587.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6PV2		QUICKEN LOANS INC	84	$20,929,375.00	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,881,700.00	15.65%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,811,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6XA9		ENVOY MORTGAGE, LTD	12	$1,295,920.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,295,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E77E8		Unavailable	33	$7,048,197.13	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,048,197.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E77F5		Unavailable	6	$1,683,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E77G3		Unavailable	59	$15,449,511.19	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,449,511.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7H23		CITIMORTGAGE, INC	43	$5,049,225.16	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$471,382.72	8.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,520,607.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7H31		CITIMORTGAGE, INC	49	$6,763,878.66	88.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$861,819.10	11.3%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,625,697.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7H49		CITIMORTGAGE, INC	20	$4,163,191.00	95.37%	0	$0.00	NA	0	$0.00

		Unavailable	1	$202,155.81	4.63%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,365,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7H56		CITIMORTGAGE, INC	10	$1,989,052.87	77.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$568,708.64	22.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,557,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7H64		CITIMORTGAGE, INC	12	$2,713,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,713,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7H72		CITIMORTGAGE, INC	31	$8,729,401.48	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$13,640,653.33	60.98%	0	$0.00	NA	0	$0.00	
Total			**74**	**$22,370,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7H80		CITIMORTGAGE, INC	175	$53,048,810.84	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$14,184,929.19	21.1%	0	$0.00	NA	0	$0.00	
Total			**218**	**$67,233,740.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7H98		CITIMORTGAGE, INC	33	$9,122,039.66	49.32%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,371,807.69	50.68%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,493,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HU1		CITIMORTGAGE, INC	37	$8,198,971.73	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$213,900.00	2.54%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,412,871.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HV9		CITIMORTGAGE, INC	18	$3,500,764.61	88.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$476,463.60	11.98%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,977,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HW7		CITIMORTGAGE, INC	20	$4,043,156.98	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,043,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HX5		CITIMORTGAGE, INC	12	$2,170,258.33	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,170,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HY3		CITIMORTGAGE, INC	77	$5,060,323.14	89.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$581,120.65	10.3%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,641,443.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7HZ0		CITIMORTGAGE, INC	62	$5,941,622.17	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$562,929.88	8.65%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,504,552.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7JA3		CITIMORTGAGE, INC	170	$32,504,766.51	80.02%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$8,117,591.75	19.98%	0	$0.00	NA	0	$0.00	
Total			**199**	**$40,622,358.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7JB1		CITIMORTGAGE, INC	29	$7,122,485.74	52.73%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,384,314.05	47.27%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,506,799.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7JC9		CITIMORTGAGE, INC	8	$1,670,931.00	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$567,513.70	25.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,238,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7JD7		CITIMORTGAGE, INC	6	$1,220,066.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,220,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7JE5		CITIMORTGAGE, INC	11	$2,095,475.00	45.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,495,426.90	54.36%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,590,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7JF2		CITIMORTGAGE, INC	59	$13,238,301.70	70.52%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,535,232.89	29.48%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,773,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7JG0		CITIMORTGAGE, INC	10	$1,903,962.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,903,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7S21		Unavailable	39	$7,997,850.79	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,997,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7S39		Unavailable	41	$7,899,957.37	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,899,957.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7S47		Unavailable	40	$7,987,169.33	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,987,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7S54		Unavailable	43	$8,012,434.98	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,012,434.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7S62		Unavailable	21	$2,011,027.43	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,011,027.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7S70		Unavailable	64	$7,829,008.40	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,829,008.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7S88		Unavailable	17	$3,005,797.24	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,005,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7S96		Unavailable	22	$3,996,583.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,996,583.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7SZ8		Unavailable	43	$7,831,915.81	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,831,915.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7TA2		Unavailable	38	$8,047,544.15	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,047,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7TB0		Unavailable	45	$7,878,446.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,878,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WV2		METLIFE BANK, NA	5	$1,504,284.00	41.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,152,714.91	58.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,656,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WW0		METLIFE BANK, NA	4	$1,105,818.09	51.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,032,747.01	48.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,138,565.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WX8		METLIFE BANK, NA	4	$1,598,049.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,598,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WY6		METLIFE BANK, NA	5	$1,510,485.42	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,510,485.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E7WZ3		METLIFE BANK, NA	3	$1,609,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,609,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83L4		Unavailable	16	$2,128,631.34	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,128,631.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83M2		Unavailable	14	$1,335,357.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,335,357.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83N0		Unavailable	24	$2,213,427.52	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,213,427.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83P5		Unavailable	11	$1,464,650.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,464,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E83Q3		Unavailable	10	$1,028,514.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,028,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E83R1		Unavailable	29	$7,932,032.49	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,932,032.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8C91		GMFS, LLC	6	$1,297,050.00	52.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,167,661.46	47.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,464,711.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8D25		GMAC MORTGAGE, LLC	7	$1,290,688.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,290,688.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8D33		GMAC MORTGAGE, LLC	16	$2,083,338.62	80.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,886.31	19.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,602,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8D41		GMAC MORTGAGE, LLC	19	$4,561,545.75	65.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,374,564.74	34.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,936,110.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DA7		GMFS, LLC	8	$1,078,800.00	83.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,100.00	16.75%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,295,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DB5		GMFS, LLC	4	$793,750.00	76.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,800.00	23.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,040,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DC3		GMFS, LLC	6	$670,300.00	42.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$903,943.00	57.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,574,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8DD1		GMFS, LLC	4	$667,450.00	56.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$506,431.00	43.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,173,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8ES7		GMAC MORTGAGE, LLC	130	$33,349,272.84	66.7%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,647,696.71	33.3%	0	$0.00	NA	0	$0.00
Total			**183**	**$49,996,969.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8ET5		GMAC MORTGAGE, LLC	13	$1,238,535.28	87.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$184,170.09	12.95%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,422,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8EU2		GMAC MORTGAGE, LLC	1	$115,000.00	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$933,961.37	89.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,048,961.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8G55		Unavailable	25	$4,737,277.75	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,737,277.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8GL0		Unavailable	6	$1,281,737.18	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,281,737.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	$3,032,610.00	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,000.00	1.75%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,086,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	$3,011,122.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,011,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	$6,582,351.40	97.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,500.00	2.1%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,723,851.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	$743,525.00	62.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$455,500.00	37.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,199,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	$1,057,786.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,057,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	$9,125,601.00	93.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$639,200.00	6.55%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,764,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L83		THE HUNTINGTON NATIONAL BANK	30	$7,109,555.00	97.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	2.34%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,279,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8L91			27	$1,785,519.00	100%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			**27**	**$1,785,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LK6		THE HUNTINGTON NATIONAL BANK	66	$15,560,670.00	81.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,469,650.00	18.23%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,030,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	$1,534,300.00	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,700.00	4.88%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,613,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	$2,134,125.00	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	4.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,234,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	$4,730,199.90	92.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$358,650.00	7.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,088,849.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	$12,979,601.50	93.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$934,400.00	6.72%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,914,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	$1,727,725.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,727,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	$2,740,016.00	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,500.00	6.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,938,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	$3,523,694.00	96.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,500.00	3.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,647,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	$2,095,750.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,095,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	$2,016,930.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,016,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	$2,098,632.00	93.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,000.00	6.59%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,246,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	$1,036,184.00	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,700.00	7.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,116,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	$8,585,865.00	82.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,789,600.00	17.25%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,375,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	$13,218,401.00	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$966,850.00	6.82%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,185,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	$11,980,726.79	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$361,800.00	2.93%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,342,526.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	$3,330,805.72	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,330,805.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	$27,116,953.00	97.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$608,700.00	2.2%	0	$0.00	NA	0	$0.00
Total			**114**	**$27,725,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MC3		THE HUNTINGTON NATIONAL BANK	40	$9,252,745.53	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$331,175.00	3.46%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,583,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MD1		THE HUNTINGTON NATIONAL BANK	54	$8,447,678.00	82.78%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,757,200.00	17.22%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,204,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8ME9		THE HUNTINGTON NATIONAL BANK	26	$5,747,480.92	96.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$217,450.00	3.65%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,964,930.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MF6		THE HUNTINGTON NATIONAL BANK	31	$6,716,473.00	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,489,250.00	34.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,205,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MG4		THE HUNTINGTON NATIONAL BANK	72	$4,511,042.00	98.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,500.00	1.82%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,594,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MH2		THE HUNTINGTON NATIONAL BANK	50	$4,870,015.04	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$386,471.60	7.35%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,256,486.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MJ8		THE HUNTINGTON NATIONAL BANK	60	$7,910,006.00	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,282,770.00	13.95%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,192,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8MK5		THE HUNTINGTON NATIONAL BANK	6	$1,443,585.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,443,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8ML3		THE HUNTINGTON NATIONAL BANK	6	$1,103,867.80	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,103,867.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SG8		STERLING SAVINGS BANK	22	$6,411,860.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,411,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SH6		STERLING SAVINGS BANK	17	$1,603,119.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,603,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SJ2		STERLING SAVINGS BANK	33	$6,261,400.00	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$6,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SK9		STERLING SAVINGS BANK	15	$1,279,276.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,279,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SL7		STERLING SAVINGS BANK	12	$1,782,901.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,782,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SM5		STERLING SAVINGS BANK	27	$7,890,811.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,890,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SN3		STERLING SAVINGS BANK	8	$1,285,653.44	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,285,653.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	$14,500,019.78	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$14,500,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	$14,000,258.61	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,000,258.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,629,801.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,629,801.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,999,896.21	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,999,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,250,545.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,250,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,000,220.73	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,000,220.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,706,437.54	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,706,437.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YD8		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,999,913.53	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,999,913.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,247,166.77	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,247,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,684,507.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,684,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,125,618.01	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,125,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	$12,001,082.18	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,001,082.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	$11,999,358.15	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,999,358.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,238,795.88	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,238,795.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	$7,000,294.96	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,000,294.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YP1			5	$1,187,831.52	100%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**5**	**$1,187,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,325,270.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,325,270.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	$1,881,300.34	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,881,300.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95C0		Unavailable	28	$9,023,219.92	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,023,219.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95D8		Unavailable	32	$9,552,863.64	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,552,863.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95E6		Unavailable	16	$4,914,491.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,914,491.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95F3		Unavailable	11	$3,184,680.24	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,184,680.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95G1		Unavailable	83	$20,953,034.38	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,953,034.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95H9		Unavailable	28	$9,127,016.49	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,127,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95J5		Unavailable	52	$15,519,170.80	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,519,170.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95K2		Unavailable	8	$2,549,068.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,549,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95L0		Unavailable	20	$6,791,892.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,791,892.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95M8		Unavailable	12	$3,837,012.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,837,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95N6		Unavailable	40	$13,087,252.40	100%	0	$0.00	NA	0	$0.00

Total			**40**	**$13,087,252.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95P1		Unavailable	6	$1,532,575.55	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,532,575.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95Q9		Unavailable	7	$1,556,578.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,556,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95R7		Unavailable	9	$2,293,750.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,293,750.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95S5		Unavailable	22	$6,196,631.78	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,196,631.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95T3		Unavailable	23	$6,526,898.55	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,526,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95U0		Unavailable	9	$2,849,463.05	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,849,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95W6		Unavailable	76	$23,596,326.04	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,596,326.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95X4		Unavailable	26	$8,178,500.14	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,178,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95Y2		Unavailable	63	$20,350,043.06	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,350,043.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E95Z9		Unavailable	106	$32,698,519.73	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$32,698,519.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96A3		Unavailable	13	$3,700,918.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,700,918.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96B1		Unavailable	38	$10,343,746.88	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,343,746.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96C9		Unavailable	12	$3,460,273.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,460,273.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96D7		Unavailable	66	$20,437,317.52	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,437,317.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E96E5		Unavailable	4	$1,081,359.27	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,081,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96F2		Unavailable	16	$3,963,179.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,963,179.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96G0		Unavailable	13	$3,377,162.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,377,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96H8		Unavailable	7	$1,616,038.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,616,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96J4		Unavailable	23	$6,719,077.97	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,719,077.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96K1		Unavailable	97	$31,174,812.35	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$31,174,812.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96L9		Unavailable	12	$2,994,909.58	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,994,909.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96M7		Unavailable	10	$2,982,886.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,982,886.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96N5		Unavailable	17	$4,828,958.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,828,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96P0		Unavailable	20	$5,926,682.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,926,682.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9C24		STERLING SAVINGS BANK	6	$1,501,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,501,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9C32		STERLING SAVINGS BANK	11	$1,479,907.11	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,479,907.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9C40		STERLING SAVINGS BANK	10	$2,629,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,629,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9C57		STERLING SAVINGS BANK	12	$3,033,070.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,033,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9C65			17	$1,382,546.01	100%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK								
Total			**17**	**$1,382,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9C73		STERLING SAVINGS BANK	7	$1,434,335.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,434,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9C99		STERLING SAVINGS BANK	15	$1,034,820.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,034,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CQ1		STERLING SAVINGS BANK	105	$30,736,445.22	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$30,736,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CR9		STERLING SAVINGS BANK	8	$2,271,850.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,271,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CS7		STERLING SAVINGS BANK	29	$2,619,508.17	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,619,508.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CT5		STERLING SAVINGS BANK	11	$1,311,693.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,311,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CU2		STERLING SAVINGS BANK	9	$1,884,420.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,884,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CV0		STERLING SAVINGS BANK	39	$5,357,229.53	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,357,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CW8		STERLING SAVINGS BANK	23	$3,786,167.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,786,167.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CX6		STERLING SAVINGS BANK	64	$19,626,407.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,626,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9CZ1		STERLING SAVINGS BANK	13	$1,363,341.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,363,341.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9K90		USAA DIRECT DELIVERY	19	$1,915,097.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,915,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9L24		USAA DIRECT DELIVERY	100	$13,764,810.04	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,764,810.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9L32		USAA DIRECT DELIVERY	103	$16,795,148.81	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,795,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9L40		USAA DIRECT DELIVERY	313	$79,098,856.27	100%	0	$0.00	NA	0	$0.00
Total			**313**	**$79,098,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9L57		USAA DIRECT DELIVERY	30	$2,019,589.86	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,019,589.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9L65		USAA DIRECT DELIVERY	22	$2,123,387.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,123,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9L73		USAA DIRECT DELIVERY	21	$2,704,738.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,704,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LA6		USAA DIRECT DELIVERY	9	$1,262,260.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,262,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LB4		USAA DIRECT DELIVERY	33	$7,981,996.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,981,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LC2		USAA DIRECT DELIVERY	46	$3,261,051.07	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,261,051.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LD0		USAA DIRECT DELIVERY	56	$5,489,395.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,489,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LE8		USAA DIRECT DELIVERY	62	$7,307,981.74	100%	0	$0.00	NA	0	$0.00

Total			**62**	**$7,307,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LF5		USAA DIRECT DELIVERY	77	$10,663,616.37	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,663,616.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LG3		USAA DIRECT DELIVERY	78	$12,694,688.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,694,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LH1		USAA DIRECT DELIVERY	388	$104,085,970.70	100%	0	$0.00	NA	0	$0.00	
Total			**388**	**$104,085,970.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LJ7		USAA DIRECT DELIVERY	46	$3,196,947.61	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,196,947.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LK4		USAA DIRECT DELIVERY	44	$4,436,261.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,436,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LL2		USAA DIRECT DELIVERY	23	$2,668,750.32	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,668,750.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LM0		USAA DIRECT DELIVERY	37	$5,148,444.63	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,148,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LN8		USAA DIRECT DELIVERY	25	$4,076,118.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,076,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LP3		USAA DIRECT DELIVERY	131	$35,028,739.13	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$35,028,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LQ1		USAA DIRECT DELIVERY	9	$1,670,999.43	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,670,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LR9		USAA DIRECT DELIVERY	62	$4,351,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,351,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9LS7			72	$7,134,999.00	100%	0	$0.00	NA	0	$0.00	

		USAA DIRECT DELIVERY								
Total			**72**	**$7,134,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LT5		USAA DIRECT DELIVERY	37	$4,353,590.65	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,353,590.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LU2		USAA DIRECT DELIVERY	83	$11,424,388.50	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,424,388.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LV0		USAA DIRECT DELIVERY	53	$8,547,402.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,547,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LW8		USAA DIRECT DELIVERY	204	$51,232,906.39	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$51,232,906.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LX6		USAA DIRECT DELIVERY	106	$7,381,774.00	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,381,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LY4		USAA DIRECT DELIVERY	99	$9,674,282.00	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,674,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9LZ1		USAA DIRECT DELIVERY	61	$7,188,654.33	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,188,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	$4,523,600.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,523,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	$5,256,650.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,256,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	$1,234,270.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,234,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZR4		PROSPECT MORTGAGE, LLC	17	$5,001,540.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,001,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9ZS2		PROSPECT MORTGAGE, LLC	14	$1,047,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,047,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZT0		PROSPECT MORTGAGE, LLC	8	$1,133,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,133,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZU7		PROSPECT MORTGAGE, LLC	18	$5,659,361.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,659,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ZV5		PROSPECT MORTGAGE, LLC	4	$1,249,150.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,249,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAF28		CITIMORTGAGE, INC	34	$3,348,671.61	70.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,371,589.39	29.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,720,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAF36		CITIMORTGAGE, INC	32	$8,370,604.83	97.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,000.00	2.39%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,575,604.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAF44		CITIMORTGAGE, INC	43	$9,993,044.10	97.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,500.00	2.64%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,263,544.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAF51		CITIMORTGAGE, INC	47	$9,877,068.00	98.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,174.54	1.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,004,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAF69		CITIMORTGAGE, INC	16	$1,907,736.42	61.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,174,393.49	38.1%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,082,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAF85		CITIMORTGAGE, INC	35	$4,868,654.77	75.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,559,095.53	24.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,427,750.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAF93		CITIMORTGAGE, INC	49	$13,301,715.35	92.5%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,077,941.25	7.5%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,379,656.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAFZ5		CITIMORTGAGE, INC	34	$2,371,063.11	79.53%	0	$0.00	NA	0	$0.00

		Unavailable	9	$610,467.31	20.47%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,981,530.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAGA9		CITIMORTGAGE, INC	17	$2,722,766.22	60.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,798,119.69	39.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,520,885.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAGB7		CITIMORTGAGE, INC	17	$4,679,955.38	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,051,375.19	68.23%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,731,330.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHL4		PROSPECT MORTGAGE, LLC	47	$14,899,477.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,899,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHM2		PROSPECT MORTGAGE, LLC	11	$3,417,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,417,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHN0		PROSPECT MORTGAGE, LLC	4	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAHP5		PROSPECT MORTGAGE, LLC	35	$9,445,694.32	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,445,694.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN60		Unavailable	12	$2,529,741.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,529,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN78		Unavailable	15	$2,309,973.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,309,973.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN86		Unavailable	23	$6,461,499.17	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,461,499.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAN94		Unavailable	16	$1,408,635.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,408,635.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP27		Unavailable	8	$2,173,887.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,173,887.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP35		Unavailable	11	$2,973,412.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,973,412.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP43		Unavailable	6	$1,157,334.34	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,157,334.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP50		Unavailable	9	$1,764,405.59	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,764,405.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP68		Unavailable	11	$2,715,576.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,715,576.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP76		Unavailable	35	$9,465,858.50	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,465,858.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP84		Unavailable	25	$6,704,005.12	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,704,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAP92		Unavailable	10	$2,827,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,827,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPA9		Unavailable	23	$2,976,126.31	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,976,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPB7		Unavailable	24	$6,218,654.73	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,218,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPC5		Unavailable	7	$1,599,887.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,599,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPE1		Unavailable	8	$2,490,526.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,490,526.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPF8		Unavailable	8	$1,763,657.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,763,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPH4		Unavailable	9	$2,649,983.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,649,983.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPJ0		Unavailable	20	$2,035,706.40	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,035,706.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPK7		Unavailable	7	$1,945,994.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,945,994.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPL5		Unavailable	8	$2,545,285.70	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,545,285.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPM3		Unavailable	13	$1,718,259.56	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,718,259.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPN1		Unavailable	17	$2,798,357.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,798,357.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPP6		Unavailable	59	$17,299,168.53	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$17,299,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPQ4		Unavailable	7	$2,121,545.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,121,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPR2		Unavailable	11	$2,655,168.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,655,168.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPS0		Unavailable	15	$3,583,311.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,583,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPT8		Unavailable	20	$1,418,587.56	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,418,587.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPU5		Unavailable	18	$1,815,723.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,815,723.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPV3		Unavailable	14	$2,731,302.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,731,302.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPW1		Unavailable	18	$2,808,326.42	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,808,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPX9		Unavailable	16	$4,265,224.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,265,224.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPY7		Unavailable	8	$4,139,076.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,139,076.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAPZ4		Unavailable	4	$1,211,950.64	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,211,950.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQ26		Unavailable	23	$6,670,513.59	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,670,513.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQ34		Unavailable	21	$3,405,714.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,405,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQ42		Unavailable	60	$18,948,007.00	100%	0	$0.00	NA	0	$0.00

Total			**60**	**$18,948,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQ67		Unavailable	14	$3,980,400.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,980,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQ75		Unavailable	9	$2,631,203.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,631,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQ83		Unavailable	6	$2,986,900.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,986,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQA8		Unavailable	16	$5,534,074.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,534,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQB6		Unavailable	29	$3,785,138.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,785,138.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQC4		Unavailable	102	$31,025,051.94	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$31,025,051.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQD2		Unavailable	12	$3,427,346.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,427,346.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQE0		Unavailable	10	$3,275,371.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,275,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQF7		Unavailable	20	$2,515,867.40	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,515,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQG5		Unavailable	9	$2,614,451.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,614,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQH3		Unavailable	11	$2,779,182.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,779,182.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQJ9		Unavailable	4	$1,192,650.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,192,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQK6		Unavailable	13	$3,415,810.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,415,810.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQL4		Unavailable	18	$5,677,778.63	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,677,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAQM2		Unavailable	11	$2,332,700.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,332,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQN0		Unavailable	5	$1,704,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,704,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQP5		Unavailable	13	$1,320,525.03	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,320,525.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQQ3		Unavailable	10	$1,587,765.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,587,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQR1		Unavailable	112	$34,483,802.80	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$34,483,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQS9		Unavailable	22	$6,093,299.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,093,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQT7		Unavailable	17	$3,666,456.31	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,666,456.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQU4		Unavailable	27	$7,479,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,479,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQW0		Unavailable	14	$4,041,991.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,041,991.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQX8		Unavailable	11	$3,581,520.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,581,520.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAQZ3		Unavailable	11	$3,307,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,307,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARA7		Unavailable	6	$1,657,388.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,657,388.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAV20		Unavailable	47	$13,134,915.04	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,134,915.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAV38		Unavailable	63	$17,393,341.61	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$17,393,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAV46		Unavailable	37	$11,455,231.33	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,455,231.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EB3S2		PROSPECT	17	$1,007,987.12	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE, LLC								
Total			**17**	**$1,007,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4K8		PROSPECT MORTGAGE, LLC	29	$9,021,126.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,021,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4M4		PROSPECT MORTGAGE, LLC	14	$4,368,650.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,368,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4N2		PROSPECT MORTGAGE, LLC	17	$4,470,880.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,470,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4P7		PROSPECT MORTGAGE, LLC	14	$4,470,750.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,470,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	$5,250,050.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,250,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4R3		PROSPECT MORTGAGE, LLC	13	$4,630,350.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,630,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4S1		PROSPECT MORTGAGE, LLC	27	$8,832,150.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,832,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4T9		PROSPECT MORTGAGE, LLC	15	$4,641,025.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,641,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4U6		PROSPECT MORTGAGE, LLC	16	$5,319,650.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,319,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4V4		PROSPECT MORTGAGE, LLC	20	$2,739,725.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,739,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB4W2		PROSPECT MORTGAGE, LLC	17	$1,712,200.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,712,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EB4X0		PROSPECT MORTGAGE, LLC	13	$1,835,192.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,835,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7D1		RBS CITIZENS, NA	93	$9,159,914.15	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,159,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7E9		RBS CITIZENS, NA	59	$6,986,297.26	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,986,297.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7F6		RBS CITIZENS, NA	86	$11,905,375.14	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,905,375.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7G4		RBS CITIZENS, NA	66	$10,866,017.09	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,866,017.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7H2		RBS CITIZENS, NA	107	$6,784,233.65	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$6,784,233.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7J8		RBS CITIZENS, NA	24	$1,451,080.74	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,451,080.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7K5		RBS CITIZENS, NA	8	$1,127,094.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,127,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7L3		RBS CITIZENS, NA	5	$1,085,836.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,085,836.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EB7M1		RBS CITIZENS, NA	5	$1,080,022.39	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,080,022.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBK20		Unavailable	21	$6,087,461.21	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,087,461.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBK38		Unavailable	11	$2,715,900.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,715,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBK46		Unavailable	38	$8,863,162.33	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,863,162.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBK53		Unavailable	10	$1,356,219.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,356,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBK61		Unavailable	5	$1,374,250.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,374,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBK79		Unavailable	152	$39,647,867.92	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$39,647,867.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBK87		Unavailable	54	$10,642,969.20	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,642,969.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKJ3		Unavailable	43	$9,694,241.38	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,694,241.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKK0		Unavailable	29	$5,640,922.66	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,640,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKL8		Unavailable	13	$2,434,521.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,434,521.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKM6		Unavailable	298	$79,032,973.50	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$79,032,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKN4		Unavailable	59	$11,531,868.62	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,531,868.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKP9		Unavailable	24	$5,612,230.80	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,612,230.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKQ7		Unavailable	21	$3,079,615.38	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,079,615.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKR5		Unavailable	64	$16,989,889.01	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,989,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKS3		Unavailable	120	$31,548,001.51	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$31,548,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKT1		Unavailable	46	$8,578,752.35	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,578,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKU8		Unavailable	14	$3,200,074.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,200,074.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKV6		Unavailable	106	$31,526,011.05	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$31,526,011.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKW4		Unavailable	30	$7,130,391.70	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,130,391.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBKX2		Unavailable	90	$20,740,611.50	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,740,611.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKY0		Unavailable	72	$18,339,125.46	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,339,125.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBKZ7		Unavailable	44	$11,782,825.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,782,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBR23		Unavailable	22	$4,438,274.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,438,274.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBR31		Unavailable	37	$6,413,552.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,413,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRT4		Unavailable	131	$32,279,638.09	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$32,279,638.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRU1		Unavailable	56	$8,814,110.05	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,814,110.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRV9		Unavailable	43	$5,749,106.61	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,749,106.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRW7		Unavailable	25	$2,183,250.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,183,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRX5		Unavailable	6	$1,360,338.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,360,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRY3		Unavailable	10	$1,218,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,218,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBRZ0		Unavailable	60	$15,023,250.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,023,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBT70		GMAC MORTGAGE, LLC	11	$2,725,672.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,725,672.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBTC9		GMAC MORTGAGE, LLC	290	$73,726,256.87	62.99%	0	$0.00	NA	0	$0.00
		Unavailable	145	$43,322,071.82	37.01%	0	$0.00	NA	0	$0.00
Total			**435**	**$117,048,328.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBU29		GMAC MORTGAGE, LLC	40	$2,834,946.85	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,380,316.02	32.75%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,215,262.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBU37		GMAC MORTGAGE, LLC	48	$4,667,582.77	76.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,420,688.07	23.33%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,088,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBU45		GMAC MORTGAGE, LLC	24	$2,785,425.91	59.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,868,422.81	40.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,653,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBU52		GMAC MORTGAGE, LLC	56	$7,673,677.18	71.84%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,008,235.75	28.16%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,681,912.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBU60		GMAC MORTGAGE, LLC	7	$1,766,171.68	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,145,392.32	64.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,911,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBU78		GMAC MORTGAGE, LLC	51	$3,522,004.46	74.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,191,050.82	25.27%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,713,055.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBU86		GMAC MORTGAGE, LLC	59	$5,819,964.06	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$870,656.78	13.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,690,620.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBU94		GMAC MORTGAGE, LLC	76	$17,008,037.57	93.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,199,386.97	6.59%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,207,424.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUG8		GMAC MORTGAGE, LLC	12	$1,201,252.15	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,699,760.35	58.59%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,901,012.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUP8		GMAC MORTGAGE,	19	$4,686,135.79	24.96%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	54	$14,091,896.72	75.04%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,778,032.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUT0		GMAC MORTGAGE, LLC	14	$2,831,507.36	20.07%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,277,724.10	79.93%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,109,231.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUU7		Unavailable	9	$3,009,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUV5		Unavailable	7	$2,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUW3		Unavailable	7	$1,874,799.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,874,799.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUX1		GMAC MORTGAGE, LLC	11	$2,517,938.05	73.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$908,919.43	26.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,426,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUY9		GMAC MORTGAGE, LLC	3	$769,623.82	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$892,302.00	53.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,661,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBUZ6		GMAC MORTGAGE, LLC	27	$5,004,471.45	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,004,471.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVA0		GMAC MORTGAGE, LLC	76	$17,208,552.39	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,282,967.33	11.71%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,491,519.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVB8		GMAC MORTGAGE, LLC	68	$14,441,842.85	83.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,936,362.92	16.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,378,205.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVC6		GMAC MORTGAGE, LLC	17	$1,997,923.30	89.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,007.10	10.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,232,930.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EBVD4		GMAC MORTGAGE, LLC	89	$19,620,091.22	84.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,655,938.14	15.71%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,276,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVE2		GMAC MORTGAGE, LLC	28	$3,864,152.14	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$409,906.00	9.59%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,274,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVF9		GMAC MORTGAGE, LLC	48	$12,008,062.11	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,008,062.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBVH5		GMAC MORTGAGE, LLC	9	$1,423,001.67	74.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$484,134.00	25.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,907,135.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY25		CITIMORTGAGE, INC	98	$25,640,746.09	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$925,456.37	3.48%	0	$0.00	NA	0	$0.00
Total			**101**	**$26,566,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY33		CITIMORTGAGE, INC	11	$3,304,435.78	55.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,598,545.22	44.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,902,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY41		CITIMORTGAGE, INC	30	$2,264,411.79	79.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$583,551.90	20.49%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,847,963.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY58		CITIMORTGAGE, INC	29	$3,711,464.74	86.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$597,110.50	13.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,308,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY66		CITIMORTGAGE, INC	8	$1,233,284.00	72.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$471,907.46	27.67%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,705,191.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY74		CITIMORTGAGE, INC	13	$2,595,633.74	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,475,597.44	67.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,071,231.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY82		CITIMORTGAGE, INC	16	$4,246,786.74	91.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$398,749.88	8.58%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,645,536.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBY90		CITIMORTGAGE, INC	215	$63,316,643.09	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	334	$112,003,295.71	63.89%	0	$0.00	NA	0	$0.00
Total			**549**	**$175,319,938.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYS8		CITIMORTGAGE, INC	12	$783,195.37	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$370,976.62	32.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,154,171.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYT6		CITIMORTGAGE, INC	8	$753,106.00	72.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$291,897.36	27.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,045,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYU3		CITIMORTGAGE, INC	8	$1,905,418.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,905,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYV1		CITIMORTGAGE, INC	6	$1,577,870.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,577,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYW9		CITIMORTGAGE, INC	4	$1,074,868.78	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,074,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYX7		CITIMORTGAGE, INC	24	$5,921,425.04	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,921,425.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYY5		CITIMORTGAGE, INC	13	$1,730,652.00	86.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,662.15	13.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,996,314.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBYZ2		CITIMORTGAGE, INC	10	$2,584,562.65	88.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$347,900.00	11.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,932,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZA6		CITIMORTGAGE, INC	214	$50,586,702.40	49.35%	0	$0.00	NA	0	$0.00
		Unavailable	185	$51,925,766.67	50.65%	0	$0.00	NA	0	$0.00
Total			**399**	**$102,512,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZB4		CITIMORTGAGE, INC	23	$5,632,965.93	65.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,965,571.54	34.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,598,537.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EBZC2		CITIMORTGAGE, INC	2	$467,000.00	34.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$888,237.88	65.54%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,355,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EC5H2		RBS CITIZENS, NA	126	$25,130,735.87	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,130,735.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5J8		RBS CITIZENS, NA	272	$75,995,940.04	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$75,995,940.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5K5		RBS CITIZENS, NA	20	$3,628,018.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,628,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5L3		RBS CITIZENS, NA	18	$1,003,033.98	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,003,033.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5M1		RBS CITIZENS, NA	8	$1,115,049.37	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,115,049.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5N9		RBS CITIZENS, NA	22	$1,278,555.08	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,278,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5P4		RBS CITIZENS, NA	21	$2,041,133.17	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,041,133.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5Q2		RBS CITIZENS, NA	11	$1,316,818.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,316,818.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5R0		RBS CITIZENS, NA	16	$2,174,561.59	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,174,561.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5S8		RBS CITIZENS, NA	8	$1,306,420.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,306,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5T6		RBS CITIZENS, NA	8	$1,488,610.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,488,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5U3		RBS CITIZENS, NA	21	$4,998,973.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,998,973.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5V1		RBS CITIZENS, NA	19	$4,170,022.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,170,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5W9		RBS CITIZENS, NA	13	$2,728,918.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,728,918.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5X7		RBS CITIZENS, NA	38	$2,576,469.45	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,576,469.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EC5Y5		RBS CITIZENS, NA	44	$4,368,523.29	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,368,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC5Z2		RBS CITIZENS, NA	35	$4,108,945.76	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,108,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6P3		Unavailable	5	$1,122,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6Q1		STEARNS LENDING, INC	1	$260,000.00	24.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$804,120.00	75.57%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,064,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EC6R9		Unavailable	6	$1,528,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,528,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECA86		Unavailable	5	$1,184,292.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,184,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECA94		FREEDOM MORTGAGE CORP	1	$125,500.00	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,362,300.00	91.56%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,487,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAA1		RBS CITIZENS, NA	177	$34,115,569.33	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$34,115,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECAB9		RBS CITIZENS, NA	79	$21,933,798.74	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,933,798.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECB28		Unavailable	12	$2,248,550.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,248,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECB36		Unavailable	6	$1,526,930.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,526,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECB44		Unavailable	7	$1,636,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,636,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECB51		Unavailable	7	$1,132,606.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECB85		Unavailable	7	$1,452,571.79	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,452,571.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECB93		Unavailable	5	$1,596,350.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,596,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBA0		FREEDOM MORTGAGE CORP	5	$1,154,800.00	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,708,652.62	76.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,863,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBB8		Unavailable	12	$2,773,500.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,773,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBC6		FREEDOM MORTGAGE CORP	1	$340,000.00	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,758,200.00	95.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,098,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBD4		FREEDOM MORTGAGE CORP	1	$170,000.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,670,750.00	90.76%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,840,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBE2		FREEDOM MORTGAGE CORP	2	$325,400.00	11.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,492,445.00	88.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,817,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBF9		FREEDOM MORTGAGE CORP	1	$269,000.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,771,395.64	95.55%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,040,395.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBG7		Unavailable	12	$3,289,197.10	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,289,197.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBH5		Unavailable	15	$3,818,610.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,818,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECBZ5		Unavailable	5	$1,153,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLL5		Unavailable	20	$4,002,998.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,002,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECLQ4		Unavailable	23	$4,001,478.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,001,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECQ30		Unavailable	34	$7,924,276.21	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,924,276.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQ48		Unavailable	13	$2,896,392.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,896,392.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQ55		Unavailable	10	$2,288,841.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,288,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECQ63		Unavailable	75	$17,876,562.87	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,876,562.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$5,137,670.44	60.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,318,380.82	39.24%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,456,051.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRV7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$4,711,975.00	19.53%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,413,582.03	80.47%	0	$0.00	NA	0	$0.00
Total			**116**	**$24,125,557.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSP9		ENVOY MORTGAGE, LTD	21	$6,859,867.95	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,859,867.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSQ7		ENVOY MORTGAGE, LTD	10	$2,614,900.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,614,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSR5		ENVOY MORTGAGE, LTD	17	$1,402,805.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,402,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECSS3		ENVOY MORTGAGE, LTD	12	$1,545,829.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,545,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$908,600.00	7.3%	0	$0.00	NA	0	$0.00

		Unavailable	66	$11,543,311.57	92.7%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,451,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$1,808,200.00	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,333,328.84	74.68%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,141,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$874,400.00	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,508,366.43	92.94%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,382,766.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,546,140.00	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,707,210.43	81.27%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,253,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$513,900.00	39.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$777,255.31	60.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,291,155.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$424,500.00	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,299,338.21	93.69%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,723,838.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED2S9		WEBSTER BANK, N.A	14	$3,204,017.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,204,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED2T7		WEBSTER BANK, N.A	45	$9,568,793.20	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,568,793.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED2U4		WEBSTER BANK, N.A	45	$8,841,385.32	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,841,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ED2V2		WEBSTER BANK, N.A	47	$11,032,925.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,032,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED2W0		WEBSTER BANK, N.A	5	$1,334,543.01	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,334,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3P4		SUNTRUST MORTGAGE INC	258	$55,382,473.30	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$693,000.00	1.24%	0	$0.00	NA	0	$0.00
Total			**260**	**$56,075,473.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3Q2		SUNTRUST MORTGAGE INC	245	$61,566,891.21	47.42%	0	$0.00	NA	0	$0.00
		Unavailable	233	$68,276,271.27	52.58%	0	$0.00	NA	0	$0.00
Total			**478**	**$129,843,162.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3R0		SUNTRUST MORTGAGE INC	56	$3,717,846.76	72.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,409,254.99	27.49%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,127,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3S8		SUNTRUST MORTGAGE INC	63	$6,221,616.86	78.39%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,714,708.00	21.61%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,936,324.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3T6		SUNTRUST MORTGAGE INC	50	$11,783,847.00	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$719,835.00	5.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,503,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3U3		SUNTRUST MORTGAGE INC	62	$13,827,958.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,827,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3V1		SUNTRUST MORTGAGE INC	61	$14,690,827.43	81.65%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,301,143.28	18.35%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,991,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3W9		SUNTRUST MORTGAGE INC	34	$4,012,975.65	79.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,056,254.91	20.84%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,069,230.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3X7			107	$26,059,425.30	80.59%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	22	$6,276,663.18	19.41%	0	$0.00	NA	0	$0.00
Total			**129**	**$32,336,088.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3Y5		SUNTRUST MORTGAGE INC	40	$8,054,911.26	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,054,911.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED3Z2		SUNTRUST MORTGAGE INC	10	$2,025,824.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,025,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED4A6		SUNTRUST MORTGAGE INC	6	$1,283,435.13	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,338,541.88	88.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,621,977.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED4B4		SUNTRUST MORTGAGE INC	19	$2,559,600.34	85.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$424,753.46	14.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,984,353.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED4C2		SUNTRUST MORTGAGE INC	118	$30,145,027.86	67.99%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,191,918.74	32.01%	0	$0.00	NA	0	$0.00
Total			**179**	**$44,336,946.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED4D0		SUNTRUST MORTGAGE INC	69	$16,817,937.43	57.95%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,204,258.14	42.05%	0	$0.00	NA	0	$0.00
Total			**117**	**$29,022,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED4E8		SUNTRUST MORTGAGE INC	11	$1,462,818.10	54.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,234,719.36	45.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,697,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED4F5		SUNTRUST MORTGAGE INC	38	$10,075,016.41	67.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,832,486.59	32.42%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,907,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED4G3		SUNTRUST MORTGAGE INC	34	$2,156,574.45	82.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$458,097.67	17.52%	0	$0.00	NA	0	$0.00

Total			**41**	**$2,614,672.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4H1		SUNTRUST MORTGAGE INC	32	$3,061,688.03	83.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$600,893.77	16.41%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,662,581.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4J7		SUNTRUST MORTGAGE INC	14	$3,146,198.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,146,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4K4		SUNTRUST MORTGAGE INC	15	$3,013,356.44	96.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,780.46	3.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,134,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4L2		SUNTRUST MORTGAGE INC	12	$2,363,689.00	83.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,050.39	16.38%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,826,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4M0		SUNTRUST MORTGAGE INC	8	$930,370.22	56.86%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$706,006.23	43.14%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,636,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4N8		SUNTRUST MORTGAGE INC	28	$6,484,813.63	87.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$951,546.78	12.8%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,436,360.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4P3		SUNTRUST MORTGAGE INC	13	$1,735,892.26	63.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,001,062.71	36.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,736,954.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4Q1		SUNTRUST MORTGAGE INC	5	$1,061,750.00	30.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,412,467.23	69.44%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,474,217.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4R9		SUNTRUST MORTGAGE INC	16	$8,910,938.22	43.55%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$11,551,901.32	56.45%	0	$0.00	NA	0	$0.00	
Total			**36**	**$20,462,839.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ED4T5		SUNTRUST MORTGAGE INC	91	$5,885,413.33	73.1%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,165,744.52	26.9%	0	$0.00	NA	0	$0.00	
Total			**124**	**$8,051,157.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4U2		SUNTRUST MORTGAGE INC	56	$5,419,812.44	81.43%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,235,931.87	18.57%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,655,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4V0		SUNTRUST MORTGAGE INC	36	$4,200,525.69	81.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$939,927.41	18.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,140,453.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4W8		SUNTRUST MORTGAGE INC	36	$4,959,879.00	70.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,095,292.15	29.7%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,055,171.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4X6		SUNTRUST MORTGAGE INC	46	$12,209,581.49	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$66,192,895.13	84.43%	0	$0.00	NA	0	$0.00	
Total			**280**	**$78,402,476.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4Y4		SUNTRUST MORTGAGE INC	208	$52,097,819.43	71.19%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,088,282.68	28.81%	0	$0.00	NA	0	$0.00	
Total			**299**	**$73,186,102.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED4Z1		SUNTRUST MORTGAGE INC	19	$1,321,350.00	46.42%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,525,298.88	53.58%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,846,648.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED5A5		SUNTRUST MORTGAGE INC	16	$1,577,896.70	39.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,444,635.87	60.77%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,022,532.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED5B3		SUNTRUST MORTGAGE INC	1	$142,600.00	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,130,782.86	88.8%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,273,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ED5C1		SUNTRUST	10	$1,170,580.55	47.84%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	11	$1,276,250.10	52.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,446,830.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5D9		SUNTRUST MORTGAGE INC	7	$1,098,630.00	43.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,447,836.88	56.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,546,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5E7		SUNTRUST MORTGAGE INC	20	$2,768,412.15	41.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,874,305.61	58.32%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,642,717.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5F4		SUNTRUST MORTGAGE INC	32	$8,331,968.00	62.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,049,376.66	37.73%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,381,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5G2		SUNTRUST MORTGAGE INC	15	$3,014,063.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,014,063.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5H0		SUNTRUST MORTGAGE INC	8	$1,741,685.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,741,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5J6		SUNTRUST MORTGAGE INC	23	$5,032,555.96	83.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,030,360.46	16.99%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,062,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5K3		SUNTRUST MORTGAGE INC	31	$6,279,622.75	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,101,725.79	14.93%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,381,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5L1		SUNTRUST MORTGAGE INC	9	$3,122,850.00	53.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,676,033.16	46.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,798,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5M9		SUNTRUST MORTGAGE INC	21	$2,542,807.78	70.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,065,070.01	29.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,607,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ED5N7		SUNTRUST MORTGAGE INC	6	$1,270,814.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,922,007.21	94.96%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,192,821.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5P2		SUNTRUST MORTGAGE INC	7	$1,451,608.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	87	$23,759,635.90	94.24%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,211,243.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5Q0		SUNTRUST MORTGAGE INC	58	$15,300,969.02	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	109	$35,007,116.93	69.59%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,308,085.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5R8		SUNTRUST MORTGAGE INC	4	$482,613.98	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	82	$24,761,221.78	98.09%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,243,835.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5S6		SUNTRUST MORTGAGE INC	9	$2,464,673.00	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,626,500.00	39.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,091,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5T4		SUNTRUST MORTGAGE INC	1	$213,500.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,160,600.00	95.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,374,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5U1		SUNTRUST MORTGAGE INC	1	$234,300.00	5.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,694,074.00	94.04%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,928,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5V9		SUNTRUST MORTGAGE INC	54	$16,005,534.77	36.87%	0	$0.00	NA	0	$0.00
		Unavailable	85	$27,406,543.80	63.13%	0	$0.00	NA	0	$0.00
Total			**139**	**$43,412,078.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ED5W7		SUNTRUST MORTGAGE INC	10	$2,222,385.00	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,880,053.10	88.37%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,102,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDCC3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	$10,274,318.61	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,274,318.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	$34,742,659.30	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$34,742,659.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	$14,987,481.00	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,987,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFS5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,849,530.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,849,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$6,159,411.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,159,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	$13,453,445.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,453,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,514,538.69	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,514,538.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDL66		BANK OF AMERICA, N.A	12	$1,695,565.39	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,695,565.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDL74		BANK OF AMERICA, N.A	12	$2,931,746.72	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,931,746.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDL82		BANK OF AMERICA, N.A	6	$1,164,003.66	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,164,003.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDL90		BANK OF AMERICA, N.A	13	$1,951,488.90	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,951,488.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM24		BANK OF AMERICA, N.A	11	$1,774,741.29	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,774,741.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM32		BANK OF AMERICA, N.A	9	$2,717,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,717,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM40		BANK OF AMERICA, N.A	12	$1,252,618.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,252,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM57		BANK OF AMERICA, N.A	71	$15,002,007.92	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,002,007.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM65		BANK OF AMERICA, N.A	33	$6,180,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,180,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM73		BANK OF AMERICA, N.A	22	$5,010,814.11	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,010,814.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM81		BANK OF AMERICA, N.A	19	$3,627,564.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,627,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDM99		BANK OF AMERICA, N.A	47	$10,011,730.23	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,011,730.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDMA6		BANK OF AMERICA, N.A	4	$1,253,760.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,253,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDMB4		BANK OF AMERICA, N.A	18	$5,352,409.06	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,352,409.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDMC2		BANK OF AMERICA, N.A	51	$3,376,464.90	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,376,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDMD0		BANK OF AMERICA, N.A	9	$2,677,672.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,677,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDME8		BANK OF AMERICA, N.A	13	$3,160,722.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,160,722.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMF5		BANK OF AMERICA, N.A	15	$2,061,169.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,061,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMG3		BANK OF AMERICA, N.A	8	$1,112,549.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,112,549.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMH1		BANK OF AMERICA, N.A	19	$5,102,550.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,102,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMJ7		BANK OF AMERICA, N.A	39	$9,049,562.02	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,049,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMK4		BANK OF AMERICA, N.A	36	$10,605,892.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,605,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDML2		BANK OF AMERICA, N.A	23	$5,283,853.72	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,283,853.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMM0		BANK OF AMERICA, N.A	7	$1,798,473.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,798,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMN8		BANK OF AMERICA, N.A	36	$9,853,043.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,853,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMP3		BANK OF AMERICA, N.A	14	$2,423,742.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,423,742.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMQ1		BANK OF AMERICA, N.A	13	$3,349,588.00	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$3,349,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMR9		BANK OF AMERICA, N.A	6	$1,326,717.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,326,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMS7		BANK OF AMERICA, N.A	8	$1,920,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,920,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMT5		BANK OF AMERICA, N.A	16	$3,335,226.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,335,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMU2		BANK OF AMERICA, N.A	33	$3,854,072.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,854,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMV0		BANK OF AMERICA, N.A	17	$3,952,607.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,952,607.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMW8		BANK OF AMERICA, N.A	10	$1,166,335.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,166,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMX6		BANK OF AMERICA, N.A	18	$3,943,561.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,943,561.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMY4		BANK OF AMERICA, N.A	20	$3,249,280.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,249,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDMZ1		BANK OF AMERICA, N.A	37	$5,035,772.61	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,035,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNA5		BANK OF AMERICA, N.A	19	$4,665,688.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,665,688.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNB3		BANK OF AMERICA, N.A	49	$10,009,000.40	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,009,000.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNC1			6	$1,383,400.00	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
Total			**6**	**$1,383,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDND9		BANK OF AMERICA, N.A	8	$1,057,226.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,057,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNE7		BANK OF AMERICA, N.A	16	$4,895,246.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,895,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNG2		BANK OF AMERICA, N.A	19	$4,919,145.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,919,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNH0		BANK OF AMERICA, N.A	21	$5,015,855.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,015,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNJ6		BANK OF AMERICA, N.A	6	$1,085,341.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,085,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNK3		BANK OF AMERICA, N.A	5	$1,208,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,208,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNL1		BANK OF AMERICA, N.A	6	$1,142,491.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,142,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNM9		BANK OF AMERICA, N.A	5	$1,196,509.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,196,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNN7		BANK OF AMERICA, N.A	17	$5,006,335.73	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,006,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNP2		BANK OF AMERICA, N.A	42	$9,321,306.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,321,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNQ0		BANK OF AMERICA, N.A	15	$2,020,948.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,020,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDNR8		BANK OF AMERICA, N.A	18	$4,229,088.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,229,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNS6		BANK OF AMERICA, N.A	5	$1,223,950.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,223,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNT4		BANK OF AMERICA, N.A	23	$1,347,308.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,347,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNU1		BANK OF AMERICA, N.A	11	$1,071,735.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,071,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNW7		BANK OF AMERICA, N.A	27	$1,811,640.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,811,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDNX5		BANK OF AMERICA, N.A	17	$3,765,927.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,765,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	$5,550,750.00	69.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,445,840.77	30.59%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,996,590.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPQ8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$1,611,680.00	22.43%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,572,377.13	77.57%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,184,057.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDPV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	$6,228,708.76	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,228,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQQ7		Unavailable	14	$1,760,847.82	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,760,847.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDQR5		Unavailable	38	$9,341,279.52	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,341,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQS3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$903,500.00	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,165,333.13	91.84%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,068,833.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$505,450.00	8.81%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,234,415.06	91.19%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,739,865.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$299,600.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,698,341.08	96.25%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,997,941.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$102,000.00	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,091,855.05	98.04%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,193,855.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDQW4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,000.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,243,242.19	97.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,460,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDR94		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,994,900.00	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	413	$131,143,192.17	98.5%	0	$0.00	NA	0	$0.00
Total			**419**	**$133,138,092.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDS28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$191,200.00	2.81%	0	$0.00	NA	0	$0.00

		Unavailable	23	$6,613,981.20	97.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,805,181.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDS36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$909,385.00	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,368,851.42	87.51%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,278,236.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDS44		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$260,000.00	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,372,650.79	95.38%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,632,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDS51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$383,900.00	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,816,308.14	90.86%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,200,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDS69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$228,820.00	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,717,405.16	92.23%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,946,225.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDS77		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$683,950.00	17.59%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,204,921.27	82.41%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,888,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDS85		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,472,767.11	26.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,744,985.66	73.73%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,217,752.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDS93		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,663,863.32	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,004,038.94	88.66%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,667,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDSA0		FLAGSTAR CAPITAL MARKETS	9	$557,415.61	12.74%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	61	$3,816,855.44	87.26%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,374,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSB8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,077,337.79	20.44%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,194,523.82	79.56%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,271,861.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSC6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,579,163.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,579,163.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSD4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$529,387.27	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,022,048.76	85.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,551,436.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSE2		Unavailable	14	$2,282,996.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,282,996.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSF9		Unavailable	23	$5,626,885.81	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,626,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSG7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,292,442.77	88.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,498.02	11.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,708,940.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSH5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,108,312.04	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,531,808.55	58.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,640,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,129,850.00	89.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,761.17	10.73%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,265,611.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSK8		FLAGSTAR CAPITAL MARKETS	6	$1,682,424.42	17.74%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	31	$7,803,185.48	82.26%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,485,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$31,520.00	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,525,999.16	98.77%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,557,519.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,375.00	9.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$976,561.65	90.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,073,936.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$430,445.00	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,418,635.95	76.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,849,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSP7		Unavailable	6	$1,296,079.87	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,296,079.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSR3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$580,420.22	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,485,642.05	81.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,066,062.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSS1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$496,360.00	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,203,012.67	81.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,699,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDST9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$787,662.00	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,621,611.48	90.63%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,409,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$365,755.00	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,429,128.79	94.62%	0	$0.00	NA	0	$0.00

Total			**57**	**$6,794,883.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$666,994.00	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$18,874,256.49	96.59%	0	$0.00	NA	0	$0.00	
Total			**141**	**$19,541,250.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$645,600.00	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$18,381,593.67	96.61%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,027,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,350.00	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,590,034.07	97.77%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,763,384.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$778,394.13	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$22,880,004.64	96.71%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,658,398.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$856,609.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$45,804,734.12	98.16%	0	$0.00	NA	0	$0.00	
Total			**166**	**$46,661,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDT27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	428	$120,666,713.01	99.8%	0	$0.00	NA	0	$0.00	
Total			**429**	**$120,906,713.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDT35		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,476,299.00	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	379	$102,131,144.88	97.63%	0	$0.00	NA	0	$0.00	
Total			**390**	**$104,607,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDT43		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,347,276.06	17.25%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$6,461,649.81	82.75%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,808,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDT50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,550.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,493,275.70	94.16%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,647,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$508,330.90	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,814,623.14	95.51%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,322,954.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDT76		Unavailable	19	$6,491,489.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,491,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$466,000.00	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,928,791.73	94.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,394,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDT92		Unavailable	6	$1,962,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,962,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTA9		Unavailable	64	$17,451,843.65	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,451,843.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,745,175.00	39.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,672,698.00	60.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,417,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,934,696.00	62.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,769,359.00	37.61%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,704,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,113,665.00	40.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,148,599.17	59.83%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,262,264.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDTE1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$289,750.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	260	$77,584,318.40	99.63%	0	$0.00	NA	0	$0.00
Total			**261**	**$77,874,068.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTF8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,694,253.50	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	734	$233,096,223.44	98.44%	0	$0.00	NA	0	$0.00
Total			**748**	**$236,790,476.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTG6		Unavailable	48	$25,866,149.90	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$25,866,149.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,015,300.00	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$20,778,958.04	95.34%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,794,258.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTJ0		Unavailable	3	$1,019,409.31	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,019,409.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTK7		Unavailable	25	$13,589,412.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$13,589,412.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$769,028.86	27.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,078,525.59	72.99%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,847,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTM3		Unavailable	3	$1,417,943.56	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,417,943.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$249,000.00	11.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,001,900.57	88.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,250,900.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDTP6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,646,263.42	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,650.00	5.76%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,746,913.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$636,300.00	16.92%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,125,030.39	83.08%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,761,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$491,107.00	5.11%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$9,115,458.12	94.89%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,606,565.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,333,626.70	98.84%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,466,626.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,473,585.33	99.06%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,563,585.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTU5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$116,900.00	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,517,542.56	92.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,634,442.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$159,550.00	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,070,448.04	96.23%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,229,998.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,100.00	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,514,454.85	93.05%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,926,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$153,525.00	10.36%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$1,328,735.38	89.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,482,260.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,875.00	6.15%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,615,373.88	93.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,721,248.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,500.00	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,461,208.58	92.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,573,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$489,271.50	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,022,601.86	67.64%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,511,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$47,572,177.18	99.83%	0	$0.00	NA	0	$0.00	
Total			**168**	**$47,652,177.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$711,628.20	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$37,537,597.44	98.14%	0	$0.00	NA	0	$0.00	
Total			**128**	**$38,249,225.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$2,240,403.00	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	496	$155,576,853.64	98.58%	0	$0.00	NA	0	$0.00	
Total			**502**	**$157,817,256.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$287,500.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$53,704,587.01	99.47%	0	$0.00	NA	0	$0.00	
Total			**198**	**$53,992,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUF6		FLAGSTAR CAPITAL MARKETS	6	$1,668,576.00	3.24%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	190	$49,786,103.30	96.76%	0	$0.00	NA	0	$0.00
Total			**196**	**$51,454,679.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,250.00	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,102,539.51	98.16%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,254,789.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUH2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,400,500.00	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,448,906.00	93.28%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,849,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$386,790.00	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,346,781.17	96.7%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,733,571.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUK5		Unavailable	20	$5,006,213.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,006,213.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$424,048.00	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	83	$23,839,573.63	98.25%	0	$0.00	NA	0	$0.00
Total			**85**	**$24,263,621.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$824,900.00	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,957,733.34	82.75%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,782,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$845,980.00	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,180,976.49	91.56%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,026,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$355,800.00	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,069,314.83	96.22%	0	$0.00	NA	0	$0.00

Total			**80**	**$9,425,114.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,103,360.05	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$22,859,687.74	95.4%	0	$0.00	NA	0	$0.00	
Total			**173**	**$23,963,047.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,129,401.10	4.82%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$22,298,314.17	95.18%	0	$0.00	NA	0	$0.00	
Total			**144**	**$23,427,715.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUS8		Unavailable	22	$6,132,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,132,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,680,005.00	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	499	$157,826,266.40	98.33%	0	$0.00	NA	0	$0.00	
Total			**509**	**$160,506,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$470,400.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$17,220,400.00	97.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$17,690,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$784,355.00	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$26,062,115.08	97.08%	0	$0.00	NA	0	$0.00	
Total			**94**	**$26,846,470.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUW9		Unavailable	29	$15,080,505.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$15,080,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,581.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$31,094,449.52	99.55%	0	$0.00	NA	0	$0.00	
Total			**109**	**$31,236,030.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDVF5		Unavailable	17	$3,958,734.90	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,958,734.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDVG3		Unavailable	9	$1,586,350.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,586,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVH1		Unavailable	37	$2,558,383.67	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,558,383.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVJ7		Unavailable	34	$3,285,668.05	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,285,668.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVK4		Unavailable	41	$5,309,633.25	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,309,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVL2		Unavailable	10	$1,639,667.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,639,667.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVM0		Unavailable	13	$2,716,860.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,716,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVQ1		Unavailable	17	$1,252,850.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,252,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVW8		Unavailable	13	$1,106,787.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,106,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDVX6		Unavailable	13	$1,718,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,078,740.59	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,078,740.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,216,362.66	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,216,362.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDWR8		FIRST BANK DBA FIRST BANK MORTGAGE	22	$1,890,324.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,890,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDWS6		FIRST BANK DBA FIRST BANK MORTGAGE	9	$2,198,924.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,198,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDXK2		Unavailable	4	$1,206,035.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,206,035.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$198,400.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,120,825.00	98.39%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,319,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2A6		PHH MORTGAGE CORPORATION	94	$12,966,545.78	49.7%	0	$0.00	NA	0	$0.00
		Unavailable	95	$13,124,088.92	50.3%	0	$0.00	NA	0	$0.00
Total			**189**	**$26,090,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2B4		PHH MORTGAGE CORPORATION	60	$3,802,364.84	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,056,425.93	35.1%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,858,790.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2C2		PHH MORTGAGE CORPORATION	62	$4,228,955.53	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,874,248.32	40.46%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,103,203.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2D0		PHH MORTGAGE CORPORATION	14	$3,058,789.93	85.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$513,527.80	14.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,572,317.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2E8		PHH MORTGAGE CORPORATION	57	$12,735,027.12	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,735,964.26	37.79%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,470,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2F5		PHH MORTGAGE CORPORATION	33	$9,186,261.72	80.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,222,750.00	19.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,409,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2G3		PHH MORTGAGE CORPORATION	16	$4,294,254.80	79.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,140,575.00	20.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,434,829.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EE2H1		PHH MORTGAGE CORPORATION	8	$1,812,090.00	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$504,850.00	21.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,316,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2J7		PHH MORTGAGE CORPORATION	7	$1,095,518.05	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,095,518.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2K4		PHH MORTGAGE CORPORATION	31	$2,957,687.00	71.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,168,300.00	28.32%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,125,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2L2		PHH MORTGAGE CORPORATION	84	$8,370,684.72	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,802,528.74	48.24%	0	$0.00	NA	0	$0.00
Total			**163**	**$16,173,213.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2M0		PHH MORTGAGE CORPORATION	33	$9,623,588.91	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,623,588.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2N8		PHH MORTGAGE CORPORATION	589	$199,033,198.03	100%	0	$0.00	NA	0	$0.00
Total			**589**	**$199,033,198.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2P3		PHH MORTGAGE CORPORATION	14	$1,646,563.83	58.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,182,049.84	41.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,828,613.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2Q1		PHH MORTGAGE CORPORATION	58	$6,842,553.22	49.72%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,918,619.31	50.28%	0	$0.00	NA	0	$0.00
Total			**117**	**$13,761,172.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2R9		PHH MORTGAGE CORPORATION	9	$1,488,983.68	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,184.20	17.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,811,167.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE2S7		PHH MORTGAGE CORPORATION	117	$19,055,001.17	60.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,326,368.36	39.28%	0	$0.00	NA	0	$0.00

Total			**193**	**$31,381,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE2T5		PHH MORTGAGE CORPORATION	92	$17,331,114.66	53.96%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,787,753.60	46.04%	0	$0.00	NA	0	$0.00	
Total			**171**	**$32,118,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE2V0		PHH MORTGAGE CORPORATION	5	$635,409.15	63.41%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$366,603.79	36.59%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,002,012.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE2W8		PHH MORTGAGE CORPORATION	61	$8,340,311.58	64.65%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,559,524.23	35.35%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,899,835.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE2X6		PHH MORTGAGE CORPORATION	50	$12,609,982.13	58.31%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,016,861.75	41.69%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,626,843.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE2Y4		PHH MORTGAGE CORPORATION	16	$844,928.31	60.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$557,971.53	39.77%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,402,899.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE3F4		CROWN MORTGAGE COMPANY	22	$3,568,156.30	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,568,156.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE3G2		CROWN MORTGAGE COMPANY	12	$1,544,747.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,544,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE3H0		STONEGATE MORTGAGE CORPORATION	3	$742,510.00	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,948,910.00	72.41%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,691,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EE3J6		STONEGATE MORTGAGE CORPORATION	6	$1,181,900.00	67.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$558,200.00	32.08%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,740,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EE3K3		STONEGATE MORTGAGE CORPORATION	8	$880,900.00	57.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$650,675.00	42.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,531,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3L1		STONEGATE MORTGAGE CORPORATION	16	$3,768,551.19	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,792,850.00	60.59%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,561,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE3M9		STONEGATE MORTGAGE CORPORATION	6	$839,900.00	58.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$598,100.00	41.59%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,438,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4E6		Unavailable	15	$1,419,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,419,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4F3		Unavailable	23	$2,957,941.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,957,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4G1		Unavailable	6	$1,345,743.76	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,345,743.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4H9		Unavailable	5	$1,548,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,548,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4J5		Unavailable	21	$2,078,780.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,078,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4K2		Unavailable	50	$6,507,890.75	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,507,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4L0		Unavailable	8	$1,039,350.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,039,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4M8		Unavailable	17	$2,281,137.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,281,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4N6		Unavailable	14	$1,378,052.26	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,378,052.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4P1		Unavailable	23	$2,978,953.61	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$2,978,953.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4Q9		Unavailable	10	$1,296,942.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,296,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4R7		Unavailable	4	$1,273,855.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,273,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4S5		Unavailable	13	$3,998,975.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,998,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EE4T3		Unavailable	13	$3,598,254.36	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,598,254.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EED22		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$1,307,092.38	63.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$738,458.39	36.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,045,550.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EED30		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$3,370,604.04	44.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,190,335.13	55.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,560,939.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDE6		Unavailable	23	$5,226,512.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,226,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDF3		Unavailable	29	$7,723,332.44	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,723,332.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDG1		Unavailable	14	$2,446,217.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,446,217.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDH9		Unavailable	13	$2,069,873.82	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,069,873.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDJ5		Unavailable	31	$8,070,967.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,070,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDK2		Unavailable	25	$4,673,537.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,673,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDL0		Unavailable	35	$8,715,541.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,715,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEDM8		Unavailable	17	$2,877,450.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,877,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDN6		Unavailable	10	$2,576,978.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,576,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDP1		Unavailable	6	$1,914,666.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,914,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEDZ9		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	$7,420,165.53	49.7%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,510,665.57	50.3%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,930,831.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE21		Unavailable	8	$2,551,846.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,551,846.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE39		Unavailable	6	$1,563,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,563,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE47		Unavailable	8	$2,331,699.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,331,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE54		Unavailable	6	$1,660,430.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,660,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE62		Unavailable	11	$2,983,800.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,983,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE70		Unavailable	19	$2,512,977.30	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,512,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE88		Unavailable	12	$2,032,569.61	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,032,569.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEE96		Unavailable	208	$60,075,425.42	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$60,075,425.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEE5		Unavailable	7	$1,438,075.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,438,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEF2		Unavailable	10	$2,398,203.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,398,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEEG0		Unavailable	4	$1,260,250.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,260,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEH8		Unavailable	5	$1,069,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,069,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEJ4		Unavailable	7	$1,435,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEK1		Unavailable	3	$1,102,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,102,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEL9		Unavailable	10	$2,648,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,648,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEM7		Unavailable	11	$2,842,570.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,842,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEQ8		Unavailable	6	$1,894,671.77	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,894,671.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEER6		Unavailable	14	$4,599,366.30	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,599,366.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEES4		Unavailable	5	$1,330,353.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,330,353.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEU9		Unavailable	6	$1,291,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEV7		Unavailable	41	$3,862,096.12	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,862,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEW5		Unavailable	24	$2,842,363.24	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,842,363.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEX3		Unavailable	65	$8,967,332.49	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,967,332.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEY1		Unavailable	56	$9,235,093.61	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,235,093.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEEZ8		Unavailable	24	$1,863,327.20	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,863,327.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEFA2		Unavailable	10	$2,271,768.72	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,271,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFB0		Unavailable	30	$7,698,255.94	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,698,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFC8		Unavailable	9	$3,043,499.97	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,043,499.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFD6		Unavailable	21	$5,357,808.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,357,808.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFE4		Unavailable	19	$4,303,900.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,303,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFF1		Unavailable	40	$4,044,539.82	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,044,539.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFG9		Unavailable	62	$9,486,695.34	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,486,695.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFH7		Unavailable	29	$7,709,126.11	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,709,126.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFJ3		Unavailable	19	$6,121,703.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,121,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFK0		Unavailable	5	$1,355,149.36	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,355,149.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFL8		Unavailable	7	$1,693,242.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,693,242.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEFM6		Unavailable	16	$3,270,265.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,270,265.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKB4		INDEPENDENT BANK	17	$1,106,435.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,106,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEKD0		INDEPENDENT BANK	13	$1,732,010.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,732,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	$20,932,101.29	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$20,932,101.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,830,162.69	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,830,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$13,414,209.48	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$13,414,209.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,764,186.51	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,764,186.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$8,454,755.39	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,454,755.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$12,643,576.97	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,643,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	$41,507,832.47	100%	0	$0.00	NA	0	$0.00
Total			**319**	**$41,507,832.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,631,947.32	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,631,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,040,688.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,040,688.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$27,702,179.69	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$27,702,179.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENB1			10	$2,345,529.22	92.93%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$178,400.00	7.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,523,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$20,603,769.60	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,878.53	1.77%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,975,648.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,121,149.83	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,121,149.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$30,462,457.40	96.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,017,816.61	3.23%	0	$0.00	NA	0	$0.00
Total			**134**	**$31,480,274.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$22,362,937.27	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$22,362,937.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,811,115.34	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,811,115.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENH8		SUN WEST MORTGAGE COMPANY INC	8	$2,453,400.00	46.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,845,127.71	53.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,298,527.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EENJ4		SUN WEST MORTGAGE COMPANY INC	3	$770,700.00	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$337,846.69	30.48%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,108,546.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEQ93		WELLS FARGO BANK, N.A	161	$47,619,121.78	94.77%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,628,110.53	5.23%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,247,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERA9		WELLS FARGO BANK, N.A	169	$49,543,583.53	99.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$460,500.00	0.92%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,004,083.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERB7		WELLS FARGO BANK, N.A	167	$47,608,817.10	94.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,581,180.38	5.14%	0	$0.00	NA	0	$0.00	
Total			**178**	**$50,189,997.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERC5		WELLS FARGO BANK, N.A	167	$47,499,493.41	95.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,456,055.08	4.92%	0	$0.00	NA	0	$0.00	
Total			**175**	**$49,955,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERD3		WELLS FARGO BANK, N.A	465	$148,930,388.97	99.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,391,000.00	0.93%	0	$0.00	NA	0	$0.00	
Total			**470**	**$150,321,388.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERE1		WELLS FARGO BANK, N.A	199	$57,481,125.96	95.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,561,773.25	4.27%	0	$0.00	NA	0	$0.00	
Total			**207**	**$60,042,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERF8		WELLS FARGO BANK, N.A	45	$10,391,218.68	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,391,218.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERG6		WELLS FARGO BANK, N.A	148	$35,164,790.25	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,164,790.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERH4		WELLS FARGO BANK, N.A	126	$29,629,442.79	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,629,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERJ0		WELLS FARGO BANK, N.A	198	$51,609,803.31	32.63%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$106,544,212.99	67.37%	0	$0.00	NA	0	$0.00	
Total			**609**	**$158,154,016.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EERK7		WELLS FARGO	23	$5,923,266.45	26.91%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	65	$16,089,051.81	73.09%	0	$0.00	NA	0	$0.00
Total			**88**	**$22,012,318.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERL5		WELLS FARGO BANK, N.A	378	$104,050,618.72	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	589	$161,546,474.59	60.82%	0	$0.00	NA	0	$0.00
Total			**967**	**$265,597,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERM3		WELLS FARGO BANK, N.A	41	$12,159,971.10	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	99	$24,900,125.63	67.19%	0	$0.00	NA	0	$0.00
Total			**140**	**$37,060,096.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERR2		Unavailable	3	$730,781.57	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$730,781.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERS0		Unavailable	3	$598,485.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$598,485.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EERT8		Unavailable	3	$885,546.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$885,546.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETG4		COLE TAYLOR BANK	28	$7,889,527.66	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	111	$28,109,693.97	78.08%	0	$0.00	NA	0	$0.00
Total			**139**	**$35,999,221.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETH2		COLE TAYLOR BANK	4	$1,120,000.00	14.01%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,876,719.99	85.99%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,996,719.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EETJ8		COLE TAYLOR BANK	20	$4,053,669.00	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,444,984.52	72.04%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,498,653.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUQ0		Unavailable	79	$24,456,220.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$24,456,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUS6		Unavailable	6	$1,464,362.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,464,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUT4		Unavailable	7	$3,523,950.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,523,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUV9		Unavailable	6	$1,937,349.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,937,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EEUW7		Unavailable	8	$1,315,925.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,315,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUX5		Unavailable	4	$1,368,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEUY3		Unavailable	8	$1,060,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ28		PHH MORTGAGE CORPORATION	11	$2,381,694.87	81.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$552,000.00	18.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,933,694.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ36		PHH MORTGAGE CORPORATION	6	$1,551,650.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,551,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ44		PHH MORTGAGE CORPORATION	134	$13,222,888.28	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,324,333.99	35.65%	0	$0.00	NA	0	$0.00
Total			**209**	**$20,547,222.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ51		PHH MORTGAGE CORPORATION	433	$115,105,074.30	100%	0	$0.00	NA	0	$0.00
Total			**433**	**$115,105,074.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ69		PHH MORTGAGE CORPORATION	90	$10,662,407.88	67.62%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,106,007.77	32.38%	0	$0.00	NA	0	$0.00
Total			**133**	**$15,768,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ77		Unavailable	46	$7,580,378.65	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,580,378.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ85		Unavailable	44	$8,293,448.37	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,293,448.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZ93		PHH MORTGAGE CORPORATION	23	$3,147,845.84	74.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,090,676.43	25.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,238,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EEZF9		PHH MORTGAGE CORPORATION	139	$45,635,408.42	100%	0	$0.00	NA	0	$0.00

Total			**139**	**$45,635,408.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZG7		PHH MORTGAGE CORPORATION	2	$905,415.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$22,514,681.72	96.13%	0	$0.00	NA	0	$0.00	
Total			**73**	**$23,420,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZH5		PHH MORTGAGE CORPORATION	337	$90,024,801.27	100%	0	$0.00	NA	0	$0.00	
Total			**337**	**$90,024,801.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZJ1		PHH MORTGAGE CORPORATION	38	$9,571,917.42	53.14%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,439,161.76	46.86%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,011,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZK8		PHH MORTGAGE CORPORATION	60	$15,130,053.00	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,130,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZL6		PHH MORTGAGE CORPORATION	45	$13,265,423.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$13,265,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZM4		PHH MORTGAGE CORPORATION	124	$34,148,126.51	84.31%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,353,935.61	15.69%	0	$0.00	NA	0	$0.00	
Total			**143**	**$40,502,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZN2		PHH MORTGAGE CORPORATION	62	$18,118,190.99	90.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,893,150.00	9.46%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,011,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZP7		PHH MORTGAGE CORPORATION	117	$28,753,772.21	73.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,128,050.41	26.05%	0	$0.00	NA	0	$0.00	
Total			**151**	**$38,881,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZQ5		PHH MORTGAGE CORPORATION	52	$13,008,082.94	92.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,072,800.00	7.62%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,080,882.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZR3		PHH MORTGAGE CORPORATION	170	$43,658,806.95	66.76%	0	$0.00	NA	0	$0.00	

		Unavailable	78	$21,734,877.22	33.24%	0	$0.00	NA	0	$0.00	
Total			**248**	**$65,393,684.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZS1		PHH MORTGAGE CORPORATION	9	$1,518,798.30	71.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$597,000.00	28.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,115,798.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZT9		PHH MORTGAGE CORPORATION	3	$670,571.40	65.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$347,407.44	34.13%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,017,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZU6		PHH MORTGAGE CORPORATION	19	$1,987,741.04	86.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$317,900.00	13.79%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,305,641.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZV4		PHH MORTGAGE CORPORATION	30	$3,891,386.00	59.7%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,626,951.55	40.3%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,518,337.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZW2		PHH MORTGAGE CORPORATION	4	$744,575.43	67.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$356,931.22	32.4%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,101,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZX0		PHH MORTGAGE CORPORATION	150	$20,697,372.73	71.84%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,113,288.42	28.16%	0	$0.00	NA	0	$0.00	
Total			**209**	**$28,810,661.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EEZZ5		Unavailable	7	$1,841,402.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,841,402.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFAC0		SUN WEST MORTGAGE COMPANY INC	7	$1,204,373.34	87.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$172,000.00	12.5%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,376,373.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFAD8		SUN WEST MORTGAGE COMPANY INC	3	$625,326.93	38.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$983,699.73	61.14%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,609,026.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFC46		QUICKEN LOANS INC	5	$1,047,025.00	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,375,190.00	83.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,422,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFC53		QUICKEN LOANS INC	43	$11,514,372.03	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,391,305.88	35.69%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,905,677.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFC61		QUICKEN LOANS INC	5	$690,075.00	55.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$560,474.00	44.82%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,250,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFC79		QUICKEN LOANS INC	12	$1,176,475.00	85.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$201,400.00	14.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,377,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFC87		QUICKEN LOANS INC	14	$1,029,420.33	88.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$135,200.00	11.61%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,164,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFC95		QUICKEN LOANS INC	8	$1,823,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,823,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFDA1		QUICKEN LOANS INC	6	$1,110,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,110,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFDB9		QUICKEN LOANS INC	138	$40,084,617.45	68.52%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$18,415,547.86	31.48%	0	$0.00	NA	0	$0.00	
Total			**200**	**$58,500,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFDC7		QUICKEN LOANS INC	6	$589,725.00	54.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$493,700.00	45.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,083,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EFDD5		QUICKEN LOANS INC	5	$1,449,025.00	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$511,750.00	26.1%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,960,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2A1		WELLS FARGO BANK, N.A	63	$8,060,484.36	33%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$16,366,175.44	67%	0	$0.00	NA	0	$0.00	
Total			**190**	**$24,426,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LQ2B9		WELLS FARGO BANK, N.A	5	$836,213.27	19.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,454,440.96	80.51%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,290,654.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2C7		WELLS FARGO BANK, N.A	7	$1,755,211.00	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,526,391.50	72.06%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,281,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2D5		WELLS FARGO BANK, N.A	11	$2,846,313.18	30.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,396,627.75	69.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,242,940.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2E3		WELLS FARGO BANK, N.A	279	$64,260,871.38	100%	0	$0.00	NA	0	$0.00
Total			**279**	**$64,260,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2F0		WELLS FARGO BANK, N.A	49	$10,211,074.27	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,211,074.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2G8		WELLS FARGO BANK, N.A	579	$159,125,632.07	63.09%	0	$0.00	NA	0	$0.00
		Unavailable	333	$93,094,570.01	36.91%	0	$0.00	NA	0	$0.00
Total			**912**	**$252,220,202.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2H6		WELLS FARGO BANK, N.A	213	$52,148,477.54	43.21%	0	$0.00	NA	0	$0.00
		Unavailable	243	$68,547,398.99	56.79%	0	$0.00	NA	0	$0.00
Total			**456**	**$120,695,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2J2		WELLS FARGO BANK, N.A	12	$3,164,481.65	43.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,105,450.06	56.47%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,269,931.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2K9		WELLS FARGO BANK, N.A	241	$61,439,558.01	58.14%	0	$0.00	NA	0	$0.00
		Unavailable	172	$44,232,357.84	41.86%	0	$0.00	NA	0	$0.00
Total			**413**	**$105,671,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2L7		WELLS FARGO BANK, N.A	118	$30,129,623.01	38.77%	0	$0.00	NA	0	$0.00
		Unavailable	177	$47,575,284.88	61.23%	0	$0.00	NA	0	$0.00

Total			**295**	**$77,704,907.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2M5		WELLS FARGO BANK, N.A	10	$2,626,158.69	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,638,440.75	63.85%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,264,599.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2N3		WELLS FARGO BANK, N.A	191	$51,484,281.53	78.25%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$14,306,315.44	21.75%	0	$0.00	NA	0	$0.00	
Total			**246**	**$65,790,596.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2P8		WELLS FARGO BANK, N.A	102	$24,580,705.65	54.59%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$20,447,606.69	45.41%	0	$0.00	NA	0	$0.00	
Total			**180**	**$45,028,312.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2Q6		WELLS FARGO BANK, N.A	20	$5,323,517.38	65.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,778,111.58	34.29%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,101,628.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2R4		WELLS FARGO BANK, N.A	126	$32,032,375.57	87.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,632,078.24	12.63%	0	$0.00	NA	0	$0.00	
Total			**146**	**$36,664,453.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2S2		WELLS FARGO BANK, N.A	108	$25,861,443.96	68.39%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,951,631.01	31.61%	0	$0.00	NA	0	$0.00	
Total			**153**	**$37,813,074.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2T0		WELLS FARGO BANK, N.A	3	$583,300.00	44.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$717,832.96	55.17%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,301,132.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2U7		WELLS FARGO BANK, N.A	34	$8,126,761.59	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,686,899.54	48.61%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,813,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ2V5		WELLS FARGO BANK, N.A	41	$12,647,018.06	55.22%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,255,544.65	44.78%	0	$0.00	NA	0	$0.00	
Total			**79**	**$22,902,562.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LQ2W3		WELLS FARGO BANK, N.A	109	$25,674,417.14	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,575,116.06	45.66%	0	$0.00	NA	0	$0.00
Total			**194**	**$47,249,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2X1		WELLS FARGO BANK, N.A	47	$11,823,374.87	63.68%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,743,854.46	36.32%	0	$0.00	NA	0	$0.00
Total			**74**	**$18,567,229.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2Y9		WELLS FARGO BANK, N.A	38	$9,405,251.93	79.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,442,121.35	20.61%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,847,373.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ2Z6		WELLS FARGO BANK, N.A	33	$7,975,154.65	70.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,321,491.84	29.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,296,646.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3A0		WELLS FARGO BANK, N.A	9	$699,291.53	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,038,555.88	74.46%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,737,847.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3B8		WELLS FARGO BANK, N.A	22	$2,184,698.66	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,475,256.21	67.2%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,659,954.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3C6		WELLS FARGO BANK, N.A	371	$97,393,195.43	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	620	$153,848,370.86	61.24%	0	$0.00	NA	0	$0.00
Total			**991**	**$251,241,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3D4		WELLS FARGO BANK, N.A	30	$15,916,907.00	55.15%	0	$0.00	NA	0	$0.00
		Unavailable	25	$12,943,540.62	44.85%	0	$0.00	NA	0	$0.00
Total			**55**	**$28,860,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3E2		WELLS FARGO BANK, N.A	657	$46,561,753.79	69.38%	0	$0.00	NA	0	$0.00
		Unavailable	308	$20,552,573.67	30.62%	0	$0.00	NA	0	$0.00
Total			**965**	**$67,114,327.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQ3F9		WELLS FARGO BANK, N.A	699	$68,431,695.99	71.68%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$27,041,775.61	28.32%	0	$0.00	NA	0	$0.00	
Total			**971**	**$95,473,471.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3G7		WELLS FARGO BANK, N.A	1,299	$169,968,859.11	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	634	$83,406,336.17	32.92%	0	$0.00	NA	0	$0.00	
Total			**1,933**	**$253,375,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3H5		WELLS FARGO BANK, N.A	701	$113,825,827.22	65.6%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$59,695,720.16	34.4%	0	$0.00	NA	0	$0.00	
Total			**1,069**	**$173,521,547.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3J1		WELLS FARGO BANK, N.A	1,703	$474,510,221.13	57.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1,217	$344,955,403.00	42.1%	0	$0.00	NA	0	$0.00	
Total			**2,920**	**$819,465,624.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3K8		WELLS FARGO BANK, N.A	622	$34,837,008.30	75.48%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$11,315,453.74	24.52%	0	$0.00	NA	0	$0.00	
Total			**802**	**$46,152,462.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3L6		WELLS FARGO BANK, N.A	103	$10,115,052.73	58.63%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,137,965.50	41.37%	0	$0.00	NA	0	$0.00	
Total			**176**	**$17,253,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3M4		WELLS FARGO BANK, N.A	97	$12,478,017.36	47.34%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$13,877,761.30	52.66%	0	$0.00	NA	0	$0.00	
Total			**206**	**$26,355,778.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3N2		WELLS FARGO BANK, N.A	32	$5,163,436.50	49.72%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,220,609.88	50.28%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,384,046.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3P7		WELLS FARGO BANK, N.A	34	$5,940,739.40	34.81%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,125,411.14	65.19%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,066,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQ3Q5		WELLS FARGO	193	$10,064,903.97	83.88%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	36	$1,934,370.76	16.12%	0	$0.00	NA	0	$0.00
Total			**229**	**$11,999,274.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3R3		WELLS FARGO BANK, N.A	14	$1,364,328.42	67.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$668,505.90	32.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,032,834.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3S1		WELLS FARGO BANK, N.A	36	$5,267,103.35	79.19%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,384,476.93	20.81%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,651,580.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3T9		WELLS FARGO BANK, N.A	66	$19,585,520.84	98.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,000.00	1.85%	0	$0.00	NA	0	$0.00
Total			**67**	**$19,955,520.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3U6		WELLS FARGO BANK, N.A	158	$46,027,746.19	91.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,325,844.87	8.59%	0	$0.00	NA	0	$0.00
Total			**173**	**$50,353,591.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3V4		WELLS FARGO BANK, N.A	123	$39,984,791.30	99.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,000.00	0.46%	0	$0.00	NA	0	$0.00
Total			**124**	**$40,167,791.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3W2		WELLS FARGO BANK, N.A	136	$40,477,871.26	89.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,823,245.35	10.65%	0	$0.00	NA	0	$0.00
Total			**152**	**$45,301,116.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ3Z5		WELLS FARGO BANK, N.A	128	$35,996,468.96	89.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,153,640.11	10.35%	0	$0.00	NA	0	$0.00
Total			**141**	**$40,150,109.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ4C5		WELLS FARGO BANK, N.A	48	$12,239,991.00	96.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$383,500.00	3.04%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,623,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ4D3		WELLS FARGO BANK, N.A	278	$76,182,163.51	88.5%	0	$0.00	NA	0	$0.00

		Unavailable	38	$9,897,280.89	11.5%	0	$0.00	NA	0	$0.00
Total			**316**	**$86,079,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ4E1		WELLS FARGO BANK, N.A	122	$64,839,871.65	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	66	$35,190,429.38	35.18%	0	$0.00	NA	0	$0.00
Total			**188**	**$100,030,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ4F8		WELLS FARGO BANK, N.A	31	$9,174,655.51	91.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$834,815.64	8.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,009,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ4G6		WELLS FARGO BANK, N.A	63	$18,627,315.33	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,377,719.46	6.89%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,005,034.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5M2		Unavailable	4	$1,092,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5P5		Unavailable	84	$16,857,718.23	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$16,857,718.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5Q3		Unavailable	61	$16,180,424.13	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,180,424.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5R1		Unavailable	27	$5,935,136.50	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,935,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5S9		Unavailable	19	$2,531,442.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,531,442.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5T7		GMFS, LLC	7	$2,279,075.00	51.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,188,069.00	48.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,467,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5U4		GMFS, LLC	3	$461,100.00	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$801,770.00	63.49%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,262,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5V2		GMFS, LLC	1	$74,676.13	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,118,305.91	93.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,192,982.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5W0		GMFS, LLC	4	$964,390.00	19.88%	0	$0.00	NA	0	$0.00

		Unavailable	17	$3,887,031.23	80.12%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,851,421.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5X8		GMFS, LLC	6	$1,224,898.00	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,800.00	9.25%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,349,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5Y6		GMFS, LLC	5	$1,090,028.00	74.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$368,800.00	25.28%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,458,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ5Z3		GMFS, LLC	8	$1,115,452.00	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$464,700.00	29.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,580,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6A7		GMFS, LLC	6	$1,603,292.00	65.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$832,750.00	34.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,436,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6B5		GMFS, LLC	1	$273,800.00	14.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,552,982.96	85.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,826,782.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6C3		GMFS, LLC	1	$150,000.00	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,489,610.72	90.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,639,610.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,994,517.10	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,104,344.39	27.18%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,098,861.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$36,424,955.36	84.85%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,504,592.36	15.15%	0	$0.00	NA	0	$0.00
Total			**335**	**$42,929,547.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,638,407.36	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$852,196.93	15.52%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,490,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6X7			15	$2,433,148.85	71.72%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	6	$959,540.56	28.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,392,689.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$18,539,331.81	82.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,976,650.95	17.66%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,515,982.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,330,758.32	46.01%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,561,700.25	53.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,892,458.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$21,129,678.99	79.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,302,924.54	20.06%	0	$0.00	NA	0	$0.00
Total			**268**	**$26,432,603.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$7,939,909.87	88.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,067,337.89	11.85%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,007,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,382,486.50	25.25%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,093,131.74	74.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,475,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$13,947,183.35	77.83%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,973,548.63	22.17%	0	$0.00	NA	0	$0.00
Total			**263**	**$17,920,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$7,629,453.19	89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$943,286.84	11%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,572,740.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,214,885.73	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,428,195.88	35.55%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,643,081.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,773,957.26	76.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$559,733.36	23.98%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,333,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$25,199,155.44	98.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$391,695.14	1.53%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,590,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,192,498.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,192,498.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,128,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,128,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,497,410.81	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,497,410.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,655,143.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,655,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA20		QUICKEN LOANS INC	4	$846,100.00	77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,700.00	23%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,098,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA38		QUICKEN LOANS INC	5	$1,195,050.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,195,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA46		QUICKEN LOANS INC	12	$1,148,650.00	66.29%	0	$0.00	NA	0	$0.00

		Unavailable	6	$584,236.03	33.71%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,732,886.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA53		QUICKEN LOANS INC	5	$1,295,850.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,295,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA61		QUICKEN LOANS INC	22	$5,547,250.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,547,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA79		QUICKEN LOANS INC	19	$1,353,300.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,353,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA87		QUICKEN LOANS INC	19	$2,566,150.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,566,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQA95		QUICKEN LOANS INC	6	$1,280,475.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,280,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAA2		QUICKEN LOANS INC	12	$3,340,025.00	85.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$581,889.55	14.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,921,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAB0		QUICKEN LOANS INC	6	$1,186,025.00	81.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,967.20	18.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,455,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAC8		QUICKEN LOANS INC	110	$30,271,446.20	99.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$216,700.00	0.71%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,488,146.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAD6		QUICKEN LOANS INC	28	$3,804,100.00	90.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$408,214.01	9.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,212,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAE4		QUICKEN LOANS INC	8	$1,285,426.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,285,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAF1		QUICKEN LOANS INC	26	$2,522,225.00	92.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$208,000.00	7.62%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,730,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAG9		QUICKEN LOANS INC	11	$1,320,650.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,320,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAH7		QUICKEN LOANS INC	19	$1,441,675.00	78.22%	0	$0.00	NA	0	$0.00

		Unavailable	6	$401,541.00	21.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,843,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAJ3		QUICKEN LOANS INC	18	$4,607,900.00	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$287,180.00	5.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,895,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAK0		QUICKEN LOANS INC	6	$1,151,075.00	84.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,000.00	15.61%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,364,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAL8		QUICKEN LOANS INC	6	$1,344,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,344,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAM6		QUICKEN LOANS INC	15	$3,164,150.00	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,000.00	7.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,434,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAN4		QUICKEN LOANS INC	6	$1,302,775.00	72.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$487,500.00	27.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,790,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAP9		QUICKEN LOANS INC	13	$3,137,900.00	75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,045,894.08	25%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,183,794.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAQ7		QUICKEN LOANS INC	8	$1,070,125.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,070,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAR5		QUICKEN LOANS INC	8	$1,663,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,663,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAT1		QUICKEN LOANS INC	3	$800,325.00	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,617,000.00	91.5%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,417,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAU8		QUICKEN LOANS INC	29	$8,194,550.00	74.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,732,975.00	25.01%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,927,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAV6		QUICKEN LOANS INC	22	$5,622,475.00	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$386,000.00	6.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,008,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAW4		QUICKEN LOANS INC	7	$2,194,950.00	13.08%	0	$0.00	NA	0	$0.00

		Unavailable	56	$14,588,175.88	86.92%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,783,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAX2		QUICKEN LOANS INC	43	$11,394,825.00	59.31%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,817,145.91	40.69%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,211,970.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAY0		QUICKEN LOANS INC	7	$572,100.00	46.09%	0	$0.00	NA	0	$0.00
		Unavailable	9	$669,300.00	53.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,241,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQAZ7		QUICKEN LOANS INC	12	$1,669,975.00	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,747.00	29.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,373,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB29		FREEDOM MORTGAGE CORP	1	$166,600.00	14.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,003,726.00	85.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,170,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB37		Unavailable	8	$1,649,550.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,649,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB45		Unavailable	5	$1,160,620.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,160,620.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB52		FREEDOM MORTGAGE CORP	1	$141,200.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,008,473.19	96.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,149,673.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB60		FREEDOM MORTGAGE CORP	1	$210,150.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,001,579.00	97.72%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,211,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB78		FREEDOM MORTGAGE CORP	2	$438,250.00	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$798,750.00	64.57%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB86		Unavailable	9	$1,619,884.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,619,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQB94		Unavailable	7	$1,044,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,044,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQBA1		QUICKEN LOANS INC	13	$1,264,960.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,264,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBB9		QUICKEN LOANS INC	9	$1,040,075.00	74.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,224.85	25.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,395,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBC7		QUICKEN LOANS INC	2	$431,425.00	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,118,000.00	87.85%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,549,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBD5		QUICKEN LOANS INC	302	$87,303,188.00	70.44%	0	$0.00	NA	0	$0.00
		Unavailable	122	$36,635,588.43	29.56%	0	$0.00	NA	0	$0.00
Total			**424**	**$123,938,776.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBE3		QUICKEN LOANS INC	7	$831,525.00	77.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$239,000.00	22.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,070,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBF0		QUICKEN LOANS INC	15	$1,487,750.00	56.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,127,949.16	43.12%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,615,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBG8		QUICKEN LOANS INC	9	$701,675.00	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$729,699.00	50.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,431,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBH6		QUICKEN LOANS INC	5	$1,152,975.00	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$737,725.00	39.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,890,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBJ2		QUICKEN LOANS INC	15	$3,277,675.00	83.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$646,200.00	16.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,923,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBK9		QUICKEN LOANS INC	180	$50,321,776.73	98.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$958,000.00	1.87%	0	$0.00	NA	0	$0.00
Total			**182**	**$51,279,776.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBL7		QUICKEN LOANS INC	47	$7,604,825.00	95.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,000.00	4.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,931,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBM5		QUICKEN LOANS INC	51	$7,037,334.71	96.07%	0	$0.00	NA	0	$0.00

		Unavailable	2	$288,000.00	3.93%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,325,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBN3		QUICKEN LOANS INC	27	$3,215,875.00	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$455,895.09	12.42%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,671,770.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBP8		QUICKEN LOANS INC	57	$5,550,750.00	96.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,883.46	3.31%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,740,633.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBQ6		QUICKEN LOANS INC	45	$3,271,750.00	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$345,444.00	9.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,617,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBR4		QUICKEN LOANS INC	57	$14,047,400.00	98.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,000.00	1.84%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,311,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBS2		QUICKEN LOANS INC	42	$8,891,600.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,891,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBT0		QUICKEN LOANS INC	22	$5,412,275.00	95.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$237,573.00	4.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,649,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBU7		QUICKEN LOANS INC	47	$10,939,275.00	95.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$465,200.00	4.08%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,404,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBV5		QUICKEN LOANS INC	34	$9,632,079.75	88.8%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,215,327.20	11.2%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,847,406.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBW3		QUICKEN LOANS INC	18	$4,853,032.93	75.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,546,150.00	24.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,399,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBX1		QUICKEN LOANS INC	10	$1,998,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,998,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBY9		QUICKEN LOANS INC	4	$1,015,275.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,015,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQBZ6		QUICKEN LOANS INC	11	$1,796,625.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,796,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCA0		Unavailable	27	$7,906,480.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,906,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCB8		FREEDOM MORTGAGE CORP	1	$122,320.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,573,600.00	92.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,695,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCC6		Unavailable	10	$1,982,397.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,982,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCD4		Unavailable	5	$1,130,896.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,130,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCE2		Unavailable	5	$1,264,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,264,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCF9		Unavailable	5	$1,638,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,638,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCG7		Unavailable	3	$850,739.94	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$850,739.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCH5		FREEDOM MORTGAGE CORP	1	$206,500.00	7.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,522,704.50	92.43%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,729,204.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCJ1		FREEDOM MORTGAGE CORP	1	$104,900.00	5.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,701,400.00	94.19%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,806,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCK8		Unavailable	16	$4,681,004.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,681,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCL6		Unavailable	12	$3,354,402.58	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,354,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQCM4		FREEDOM MORTGAGE CORP	1	$144,000.00	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,741,988.28	92.36%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,885,988.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LQCN2		Unavailable	8	$1,221,265.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,221,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCP7		Unavailable	4	$1,067,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCQ5		Unavailable	30	$8,739,840.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,739,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCR3		FREEDOM MORTGAGE CORP	1	$132,789.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,117,820.00	95.91%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,250,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCS1		Unavailable	7	$1,281,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCT9		Unavailable	5	$1,293,637.76	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,293,637.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCU6		Unavailable	15	$4,707,450.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCV4		FREEDOM MORTGAGE CORP	2	$373,000.00	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,429,541.77	90.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,802,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQCW2		FREEDOM MORTGAGE CORP	1	$227,200.00	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,442,402.00	86.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,669,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	$1,095,960.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,095,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	$1,167,102.00	74.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$393,589.09	25.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,560,691.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQE83		CORNERSTONE MORTGAGE	4	$463,962.53	33.54%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	9	$919,217.30	66.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,383,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	$1,241,278.25	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,241,278.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$603,100.00	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,278,237.72	94.92%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,881,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEN0		Unavailable	22	$2,167,253.68	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,167,253.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$219,000.00	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,569,151.35	87.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,788,151.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,400.00	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,276,143.09	89.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,426,543.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$462,000.00	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,548,733.73	96.7%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,010,733.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQES9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,910.00	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,643,266.57	97.36%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,823,176.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQET7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$338,427.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	45	$14,477,952.74	97.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$14,816,379.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$481,800.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,708,290.55	92.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,190,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$776,200.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,512,662.04	94.16%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,288,862.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,077.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,614,356.37	93.05%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,884,433.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEX8		Unavailable	21	$6,391,131.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,391,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQEY6		Unavailable	35	$3,364,291.85	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,364,291.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQF41		GMAC MORTGAGE, LLC	14	$2,482,767.63	45.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,975,364.09	54.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,458,131.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQF58		GMAC MORTGAGE, LLC	8	$1,560,576.15	60.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,025,200.93	39.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,585,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQF66		GMAC MORTGAGE, LLC	2	$174,330.06	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,213,948.82	87.44%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,388,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQF74		GMAC MORTGAGE, LLC	331	$76,906,016.58	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,805,611.53	8.13%	0	$0.00	NA	0	$0.00	
Total			**362**	**$83,711,628.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	