FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2014

File 40 of 65

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)	#	$
31417DQ48		ALASKA USA FEDERAL CREDIT UNION	1	$86,400.00	0.29%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$107,000.00	0.36%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$188,050.00	0.63%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$204,385.00	0.68%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$197,711.81	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$106,109.10	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$108,750.00	0.36%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$305,962.00	1.02%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$202,160.00	0.67%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$208,971.00	0.69%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$101,366.37	0.34%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$99,500.00	0.33%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$196,300.00	0.65%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$289,000.00	0.96%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$190,900.00	0.63%	0	$0.00	NA	0	$0.0
			1	$85,000.00	0.28%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,600.00	0.36%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.33%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	12	$1,136,950.00	3.78%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$91,200.00	0.3%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$90,300.00	0.3%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$103,998.00	0.35%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$92,700.00	0.31%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$617,238.86	2.05%	0	$0.00	NA	0 $0.0
	COASTLINE FEDERAL CREDIT UNION	1	$92,900.00	0.31%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$305,166.00	1.01%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$91,000.00	0.3%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	1	$98,400.00	0.33%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$90,000.00	0.3%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$202,500.00	0.67%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$105,000.00	0.35%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$98,500.00	0.33%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$796,841.00	2.65%	0	$0.00	NA	0 $0.0
	DUPACO	1	$103,000.00	0.34%	0	$0.00	NA	0 $0.0

	COMMUNITY CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	1	$99,700.00	0.33%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$202,000.00	0.67%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,464.53	0.33%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$87,750.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,750.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$105,177.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$87,162.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$90,240.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$96,750.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$300,750.00	1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$604,888.00	2.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$94,765.18	0.31%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$295,018.00	0.98%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,300.00	0.31%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$200,000.00	0.66%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$186,800.00	0.62%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$190,100.00	0.63%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$104,500.00	0.35%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$101,760.00	0.34%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$283,850.00	0.94%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$96,750.00	0.32%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$194,000.00	0.64%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$296,450.00	0.99%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,560.00	0.35%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$106,000.00	0.35%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$87,421.02	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,500.00	0.33%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,700.00	0.31%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$107,900.00	0.36%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$206,250.00	0.69%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0

	MIDFLORIDA CREDIT UNION	1	$107,950.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$194,800.00	0.65%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$103,000.00	0.34%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$195,300.00	0.65%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$288,900.00	0.96%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$86,400.00	0.29%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$190,720.00	0.63%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$90,250.00	0.3%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	4	$369,500.00	1.23%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$89,000.00	0.3%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$106,705.44	0.35%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$109,000.00	0.36%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$200,062.00	0.67%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$109,400.00	0.36%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$97,500.00	0.32%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$501,718.00	1.67%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$92,800.00	0.31%	0	$0.00	NA	0	$0.0
		5	$489,900.00	1.63%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$106,400.00	0.35%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$93,300.00	0.31%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$95,069.00	0.32%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$196,500.00	0.65%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	6	$576,850.00	1.92%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$85,500.00	0.28%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$390,875.00	1.3%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$92,700.00	0.31%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,925.00	0.31%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$288,100.00	0.96%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$87,500.00	0.29%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	2	$198,883.48	0.66%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$689,250.00	2.29%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	4	$379,851.25	1.26%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL	3	$309,561.00	1.03%	0	$0.00	NA	0	$0.0

		SERVICES, LLC								
		UNIVEST BANK AND TRUST CO.	1	$102,600.00	0.34%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$107,400.00	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$278,778.48	0.93%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$108,200.00	0.36%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	0.34%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,800.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,637,209.55	25.39%	0	$0.00	NA	0	$0.0
Total			**307**	**$30,084,473.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQ55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$56,250.00	0.22%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$65,904.91	0.26%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$330,785.00	1.32%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$60,350.21	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$28,125.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,887.28	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$56,050.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.0
			2	$132,850.00	0.53%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	3	$178,720.00	0.71%	0	$0.00	NA	0 $0.0
	AMERIHOME MORTGAGE CORPORATION	1	$76,000.00	0.3%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$194,184.00	0.78%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$149,000.00	0.59%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$79,000.00	0.32%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	2	$122,500.00	0.49%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$80,000.00	0.32%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$111,750.00	0.45%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$167,000.00	0.67%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$47,150.00	0.19%	0	$0.00	NA	0 $0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$69,487.15	0.28%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	3	$225,700.00	0.9%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC	1	$65,920.00	0.26%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$82,680.00	0.33%	0	$0.00	NA	0 $0.0
	BUSEY BANK	2	$116,500.00	0.47%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	8	$522,000.00	2.08%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$128,950.00	0.51%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	5	$313,200.31	1.25%	0	$0.00	NA	0 $0.0
	CENTREBANK	1	$64,000.00	0.26%	0	$0.00	NA	0 $0.0
		1	$83,000.00	0.33%	0	$0.00	NA	0 $0.0

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$414,800.00	1.66%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$224,100.00	0.89%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$81,239.00	0.32%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$325,800.00	1.3%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$40,091.10	0.16%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$119,208.00	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$82,500.00	0.33%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$147,200.00	0.59%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	4	$293,450.00	1.17%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$65,789.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$70,600.00	0.28%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$67,105.32	0.27%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,460.00	0.33%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$61,500.00	0.25%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST	6	$401,330.00	1.6%	0	$0.00	NA	0	$0.0

	COMPANY							
	DURANT BANK AND TRUST COMPANY	6	$411,500.00	1.64%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$75,888.04	0.3%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,899.09	0.27%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$50,000.00	0.2%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$150,898.31	0.6%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$74,887.04	0.3%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$229,950.00	0.92%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	5	$291,770.00	1.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$68,100.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$83,250.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$203,262.00	0.81%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$61,500.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CATLIN	1	$47,500.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$92,875.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$62,100.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$24,375.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$43,500.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,000.00	0.22%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK	1	$55,000.00	0.22%	0	$0.00	NA	0 $0.0

	SSB								
	FREMONT BANK	5	$391,869.65	1.56%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$71,400.00	0.29%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	2	$135,896.00	0.54%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$78,750.00	0.31%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$77,050.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,142.69	0.28%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,145.04	0.28%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$71,533.52	0.29%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$65,750.00	0.26%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$77,377.00	0.31%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,900.00	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$65,902.76	0.26%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$71,044.34	0.28%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$59,913.55	0.24%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$224,941.87	0.9%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$79,900.00	0.32%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$428,467.00	1.71%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$150,500.00	0.6%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$82,383.75	0.33%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$79,920.00	0.32%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$29,456.54	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$89,638.94	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,180.56	0.32%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,741.26	0.24%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,500.00	0.32%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$102,400.00	0.41%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$68,386.93	0.27%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT	1	$69,600.00	0.28%	0	$0.00	NA	0	$0.0

	UNION							
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$55,880.79	0.22%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$306,500.00	1.22%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$129,395.32	0.52%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$135,955.00	0.54%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$140,500.00	0.56%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$113,000.00	0.45%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$157,200.00	0.63%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$63,700.00	0.25%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$78,250.00	0.31%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$176,900.00	0.71%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$52,658.00	0.21%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,800.00	0.28%	0	$0.00	NA	0	$0.0

		SUN WEST MORTGAGE COMPANY INC.	2	$142,900.00	0.57%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	6	$432,839.00	1.73%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$39,600.00	0.16%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$79,900.00	0.32%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$158,000.00	0.63%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$61,600.00	0.25%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$247,250.00	0.99%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	12	$806,047.91	3.22%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$111,217.14	0.44%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$193,500.00	0.77%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$230,500.00	0.92%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$161,250.00	0.64%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$62,400.00	0.25%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$66,750.00	0.27%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	2	$149,150.00	0.6%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$163,125.00	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,933,695.69	27.72%	0	$0.00	NA	0	$0.0
Total			**373**	**$25,045,126.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DQ63		AMERICAN FINANCIAL RESOURCES, INC.	3	$952,500.00	1.27%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$171,200.00	0.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$285,300.00	0.38%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	4	$947,002.18	1.26%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$279,900.00	0.37%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$87,400.00	0.12%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$352,000.00	0.47%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,850.00	0.36%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$422,000.00	0.56%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$268,620.98	0.36%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	8	$2,259,012.64	3.01%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	2	$418,000.00	0.56%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$3,682,920.00	4.91%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	2	$526,750.00	0.7%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$783,000.00	1.04%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$565,800.00	0.75%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,982.88	0.21%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$289,400.00	0.39%	0	$0.00	NA	0	$0.0

	COASTHILLS FEDERAL CREDIT UNION	1	$259,650.00	0.35%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$347,000.00	0.46%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$251,020.00	0.33%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	$1,424,526.00	1.9%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,188,367.00	1.58%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$568,500.00	0.76%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$165,420.00	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$238,900.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$490,850.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	4	$750,909.30	1%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$331,500.00	0.44%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$477,050.00	0.64%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$260,300.00	0.35%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$232,600.00	0.31%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$393,000.00	0.52%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	9	$2,667,310.00	3.56%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$250,400.00	0.33%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$113,300.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$507,600.00	0.68%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$196,400.00	0.26%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$575,068.20	0.77%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$764,512.13	1.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$354,625.00	0.47%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,115,993.19	1.49%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$339,400.00	0.45%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,700.00	0.23%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$837,633.38	1.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$786,545.00	1.05%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$262,000.00	0.35%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$384,157.53	0.51%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$402,000.00	0.54%	0	$0.00	NA	0	$0.0

	RESIDENTIAL HOME FUNDING CORP.	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$174,600.00	0.23%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$510,800.00	0.68%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,500.00	0.29%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$592,775.44	0.79%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$217,800.00	0.29%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$350,000.00	0.47%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$291,300.00	0.39%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$627,950.00	0.84%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$980,950.00	1.31%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$515,800.00	0.69%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$106,810.82	0.14%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	9	$2,125,161.72	2.83%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$138,799.72	0.19%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$142,800.00	0.19%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$232,133.41	0.31%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	7	$1,907,535.60	2.54%	0	$0.00	NA	0	$0.0
		1	$204,000.00	0.27%	0	$0.00	NA	0	$0.0

		TRAVERSE CITY STATE BANK								
		UMPQUA BANK	6	$1,154,625.00	1.54%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$616,410.00	0.82%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$194,420.00	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$780,800.00	1.04%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$866,106.95	1.15%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,750.00	0.21%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$763,610.45	1.02%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$283,472.36	0.38%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$116,500.00	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$171,100.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	119	$28,530,034.97	38.06%	0	$0.00	NA	0	$0.0
Total			**324**	**$74,994,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQ71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$393,757.00	0.79%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$283,300.00	0.57%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$429,100.00	0.86%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,807,403.00	9.62%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$979,300.00	1.96%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.0

	SERVICES, INC.							
	CROSSCOUNTRY MORTGAGE, INC	2	$426,250.00	0.85%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,099,589.00	2.2%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$225,125.00	0.45%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$471,857.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,124,100.00	2.25%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	2	$318,200.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$204,475.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$209,750.00	0.42%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$894,697.39	1.79%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$173,300.00	0.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$692,875.00	1.39%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$143,661.56	0.29%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$247,600.00	0.5%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$276,352.37	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$127,733.00	0.26%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$132,500.00	0.27%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,197.59	0.44%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$204,500.00	0.41%	0	$0.00	NA	0	$0.0
		1	$283,950.00	0.57%	0	$0.00	NA	0	$0.0

	NRL FEDERAL CREDIT UNION								
	ON Q FINANCIAL, INC.	3	$655,447.00	1.31%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$115,100.00	0.23%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$566,350.00	1.13%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$553,076.92	1.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$387,231.14	0.77%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$351,798.68	0.7%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$207,300.00	0.41%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$597,650.00	1.2%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$254,000.00	0.51%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$134,250.00	0.27%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$148,100.00	0.3%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$599,500.00	1.2%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$85,175.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$706,400.00	1.41%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$317,000.00	0.63%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$271,100.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,627.90	0.96%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$151,900.00	0.3%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$154,277.39	0.31%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.	2	$482,000.00	0.96%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$286,879.46	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	116	$26,917,793.20	53.85%	0	$0.00	NA	0	$0.0
Total			**220**	**$49,981,829.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQ89		ABBEVILLE BUILDING AND LOAN, SSB	3	$779,500.00	1.55%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,109,200.00	2.21%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$176,750.00	0.35%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$331,000.00	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$187,138.11	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,285,000.00	2.56%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	16	$4,161,992.00	8.29%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$261,500.00	0.52%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	3	$856,000.00	1.7%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$206,259.43	0.41%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	2	$447,500.00	0.89%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$218,800.00	0.44%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$441,500.00	0.88%	0	$0.00	NA	0	$0.0
		CITIZENSFIRST CREDIT UNION	1	$179,600.00	0.36%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$524,879.00	1.05%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	2	$499,500.00	0.99%	0	$0.00	NA	0	$0.0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.0
			1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0

	CUSO MORTGAGE, INC.							
	DELMAR FINANCIAL COMPANY	4	$1,446,750.00	2.88%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	2	$580,250.00	1.16%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$227,200.00	0.45%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$228,500.00	0.45%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$254,000.00	0.51%	0	$0.00	NA	0 $0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$354,000.00	0.7%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$190,000.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$474,093.47	0.94%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	3	$642,044.29	1.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$378,150.00	0.75%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$284,000.00	0.57%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$222,900.00	0.44%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$278,000.00	0.55%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$439,000.00	0.87%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	1	$334,459.59	0.67%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$454,000.00	0.9%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	4	$1,256,450.00	2.5%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$215,000.00	0.43%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$461,000.00	0.92%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$445,865.00	0.89%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$193,600.00	0.39%	0	$0.00	NA	0 $0.0
		1	$330,000.00	0.66%	0	$0.00	NA	0 $0.0

	KINECTA FEDERAL CREDIT UNION							
	LEOMINSTER CREDIT UNION	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$587,700.00	1.17%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$259,350.00	0.52%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$260,810.67	0.52%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$225,800.00	0.45%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$284,765.40	0.57%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$621,600.00	1.24%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$411,500.00	0.82%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	6	$1,386,460.00	2.76%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$237,150.00	0.47%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0

		STOCKMAN BANK OF MONTANA	1	$305,910.00	0.61%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	19	$4,718,650.00	9.4%	0	$0.00	NA	0	$0.0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.0
		THE FIRST STATE BANK	1	$218,195.07	0.43%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	8	$2,183,089.95	4.35%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANK OF QUINCY	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	4	$1,072,000.00	2.13%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$187,813.10	0.37%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,450,000.00	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,246,155.25	18.37%	0	$0.00	NA	0	$0.0
Total			**198**	**$50,225,030.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQ97		1ST MIDAMERICA CREDIT UNION	1	$103,430.00	0.21%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,313.01	0.19%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$212,600.00	0.42%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$94,150.00	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0

	UNION							
	ALLIED MORTGAGE GROUP, INC.	1	$87,700.00	0.17%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$409,500.00	0.81%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$96,280.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$182,918.65	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$298,000.00	0.59%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,550.00	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$186,000.00	0.37%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,900.00	0.19%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$273,554.99	0.54%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,577.24	0.19%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	9	$912,260.00	1.81%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$571,000.00	1.13%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$91,090.00	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$365,014.07	0.72%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$373,400.00	0.74%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$206,800.00	0.41%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$313,600.00	0.62%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$306,000.00	0.61%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$1,061,850.00	2.11%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$99,850.00	0.2%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0

	COMPANY							
	CITIZENS 1ST BANK	1	$98,000.00	0.19%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$94,500.00	0.19%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,100.00	0.19%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,700.00	0.19%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$98,000.00	0.19%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	2	$184,180.50	0.37%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$102,400.00	0.2%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$288,885.00	0.57%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	4	$413,500.00	0.82%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$97,150.00	0.19%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	2	$197,400.00	0.39%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$184,900.00	0.37%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$87,400.00	0.17%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
		2	$175,000.00	0.35%	0	$0.00	NA	0 $0.0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST BANK	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$297,304.24	0.59%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$362,795.33	0.72%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$101,247.44	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$85,800.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$557,100.00	1.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$305,771.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$86,600.00	0.17%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		2	$198,039.17	0.39%	0	$0.00	NA	0	$0.0

	FORUM CREDIT UNION								
	FOX RIVER STATE BANK	2	$185,800.00	0.37%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$586,800.00	1.16%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$664,500.00	1.32%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$100,712.49	0.2%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$294,319.99	0.58%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$91,700.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$683,373.68	1.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$97,874.12	0.19%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$101,225.00	0.2%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$85,146.40	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$204,750.00	0.41%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$94,900.00	0.19%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$468,300.00	0.93%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$193,054.55	0.38%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$107,540.00	0.21%	0	$0.00	NA	0	$0.0

	ISB COMMUNITY BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$94,750.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$183,400.00	0.36%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$196,425.00	0.39%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$181,000.00	0.36%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$205,630.00	0.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$101,100.00	0.2%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$286,650.00	0.57%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$369,877.24	0.73%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,810.00	0.21%	0	$0.00	NA	0	$0.0
		2	$198,600.00	0.39%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	$88,098.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$199,906.44	0.4%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$489,971.30	0.97%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$198,397.47	0.39%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$283,090.00	0.56%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,621.75	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$302,000.00	0.6%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$190,650.00	0.38%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$104,735.38	0.21%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$206,475.00	0.41%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$699,000.00	1.39%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$288,300.00	0.57%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$93,300.00	0.19%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0

	ROCKLAND FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$282,360.86	0.56%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$87,612.29	0.17%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$105,557.00	0.21%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$205,280.00	0.41%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$84,391.27	0.17%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$304,300.00	0.6%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$89,440.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$282,300.00	0.56%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$204,685.07	0.41%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$290,600.00	0.58%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.0

	THE HARVARD STATE BANK	1	$93,300.00	0.19%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$105,540.00	0.21%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$98,295.87	0.2%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$101,700.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$208,900.00	0.41%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	33	$3,212,193.95	6.37%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$97,829.26	0.19%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$95,300.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$180,600.00	0.36%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$302,950.00	0.6%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,440.25	0.17%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$198,700.00	0.39%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$90,347.00	0.18%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	2	$196,500.00	0.39%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	3	$311,310.00	0.62%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.0
	Unavailable	137	$13,388,564.34	26.59%	0	$0.00	NA	0	$0.0

Total			**518**	**$50,393,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQA4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,010.00	0.89%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$145,750.00	1.63%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$64,000.00	0.72%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	8	$602,159.65	6.75%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$76,000.00	0.85%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$63,650.00	0.71%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$84,086.00	0.94%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$66,200.00	0.74%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$84,000.00	0.94%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$125,500.00	1.41%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$83,660.62	0.94%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$68,500.00	0.77%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$84,302.85	0.94%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	2	$150,400.00	1.69%	0	$0.00	NA	0	$0.0
		DEDHAM INSTITUTION FOR SAVINGS	1	$76,000.00	0.85%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	2	$152,400.00	1.71%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	3	$212,909.42	2.39%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$76,500.00	0.86%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	2	$149,903.48	1.68%	0	$0.00	NA	0	$0.0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,100.00	0.88%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS FEDERAL CREDIT UNION	2	$150,220.21	1.68%	0	$0.00	NA	0	$0.0
			2	$78,385.02	0.88%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	$73,150.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,499.22	0.69%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$144,200.00	1.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,765.16	0.89%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$114,700.00	1.29%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$148,650.00	1.67%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$45,600.00	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.39%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$150,000.00	1.68%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$78,500.00	0.88%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$66,000.00	0.74%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$73,230.00	0.82%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	2	$151,000.00	1.69%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$60,600.00	0.68%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$70,000.00	0.78%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$52,000.00	0.58%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$242,037.32	2.71%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.9%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	5	$329,728.01	3.7%	0	$0.00	NA	0	$0.0
		2	$160,400.00	1.8%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	$65,500.00	0.73%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$75,500.00	0.85%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$71,000.00	0.8%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$64,200.00	0.72%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$69,500.00	0.78%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.81%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$132,470.54	1.48%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$69,000.00	0.77%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$60,700.00	0.68%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$53,000.00	0.59%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$71,500.00	0.8%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$78,769.08	0.88%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$84,200.00	0.94%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$39,884.69	0.45%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$49,000.00	0.55%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$144,762.91	1.62%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$143,845.00	1.61%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$82,200.00	0.92%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$56,235.00	0.63%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$54,000.00	0.61%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$67,750.00	0.76%	0	$0.00	NA	0	$0.0
		1	$60,000.00	0.67%	0	$0.00	NA	0	$0.0

		SOUTHERN COMMERCIAL BANK								
		STATE BANK OF SOUTHERN UTAH	1	$53,200.00	0.6%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$80,000.00	0.9%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	2	$156,500.00	1.75%	0	$0.00	NA	0	$0.0
		TRISTAR BANK	1	$57,500.00	0.64%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$52,000.00	0.58%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$80,000.00	0.9%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$80,210.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,729,489.38	19.39%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,921,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQB2		ASSOCIATED BANK, NA	1	$98,400.00	5.21%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$167,871.35	8.88%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$94,426.99	5%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$223,000.00	11.8%	0	$0.00	NA	0	$0.0
		DHCU COMMUNITY CREDIT UNION	1	$56,400.00	2.98%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,100.00	7.09%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	1	$147,057.71	7.78%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$211,000.00	11.16%	0	$0.00	NA	0	$0.0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$129,000.00	6.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$629,113.95	33.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,890,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQC0		1ST 2ND MORTGAGE COMPANY OF NEW	1	$198,600.00	0.23%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$686,493.10	0.78%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$388,634.18	0.44%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$246,510.28	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$616,117.23	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$245,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$178,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$764,118.90	0.87%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,800.00	0.26%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$199,250.00	0.23%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$345,000.00	0.39%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$302,600.00	0.34%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,342,287.33	1.52%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$282,172.77	0.32%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$407,000.00	0.46%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$174,969.63	0.2%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$533,550.00	0.6%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$211,329.55	0.24%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$239,500.00	0.27%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$181,000.00	0.21%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	3	$887,404.01	1.01%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$213,000.00	0.24%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	3	$1,002,000.00	1.14%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$753,000.00	0.85%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$243,500.00	0.28%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$379,000.00	0.43%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$231,000.00	0.26%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$511,700.00	0.58%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$361,859.00	0.41%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,727,797.88	1.96%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$186,500.00	0.21%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,451,880.00	1.65%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$222,638.22	0.25%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$496,825.30	0.56%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$232,600.00	0.26%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$204,300.00	0.23%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$230,000.00	0.26%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$236,500.00	0.27%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$517,250.43	0.59%	0	$0.00	NA	0	$0.0
		3	$1,149,000.00	1.3%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$233,000.00	0.26%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$462,000.00	0.52%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$927,301.90	1.05%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.26%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$649,221.61	0.74%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	5	$1,329,752.09	1.51%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$190,441.70	0.22%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$384,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$304,000.00	0.34%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$192,443.60	0.22%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$408,907.53	0.46%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$386,275.40	0.44%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$537,900.00	0.61%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$196,400.00	0.22%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,188.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$721,862.77	0.82%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$530,100.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$571,300.58	0.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$317,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$343,479.03	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$201,600.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$2,636,392.39	2.99%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$236,815.30	0.27%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$373,940.00	0.42%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$466,740.00	0.53%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,600.00	0.21%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$474,000.00	0.54%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$360,000.00	0.41%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$252,000.00	0.29%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$184,451.73	0.21%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$243,000.00	0.28%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$197,000.00	0.22%	0	$0.00	NA	0	$0.0
		2	$373,100.00	0.42%	0	$0.00	NA	0	$0.0

	HARBORONE CREDIT UNION							
	HAWTHORN BANK	1	$340,986.65	0.39%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$221,400.00	0.25%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$234,000.00	0.27%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$360,000.00	0.41%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,482,493.76	1.68%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$394,000.00	0.45%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$613,200.00	0.7%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	10	$3,230,000.00	3.66%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$781,600.00	0.89%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$222,600.00	0.25%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$228,847.48	0.26%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$230,800.00	0.26%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	1	$175,100.00	0.2%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$291,000.00	0.33%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,500.00	0.22%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,000.00	0.29%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$310,000.00	0.35%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$235,000.00	0.27%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$394,000.00	0.45%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$559,650.00	0.63%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT	1	$178,500.00	0.2%	0	$0.00	NA	0 $0.0

	UNION							
	MT. MCKINLEY BANK	1	$195,000.00	0.22%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$313,000.00	0.35%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$227,400.00	0.26%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,000.00	0.22%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$294,100.00	0.33%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,000.00	0.23%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$439,250.00	0.5%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$222,000.00	0.25%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$190,400.00	0.22%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	9	$2,212,858.51	2.51%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$218,000.00	0.25%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$368,000.00	0.42%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,000.00	0.31%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$207,600.00	0.24%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$332,013.11	0.38%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$183,143.09	0.21%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$223,336.15	0.25%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$789,300.00	0.89%	0	$0.00	NA	0 $0.0

	RANDOLPH SAVINGS BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$492,666.62	0.56%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$412,500.00	0.47%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,299,005.00	2.61%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$304,500.00	0.35%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$260,247.55	0.29%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$177,000.00	0.2%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$353,000.00	0.4%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$221,000.00	0.25%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$450,000.00	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$375,000.00	0.43%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$528,961.17	0.6%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$1,037,000.00	1.18%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$330,000.00	0.37%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$191,250.00	0.22%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$262,700.00	0.3%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$273,000.00	0.31%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$340,000.00	0.39%	0	$0.00	NA	0	$0.0
		1	$224,000.00	0.25%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION								
		W.R. STARKEY MORTGAGE, LLP	5	$1,003,884.82	1.14%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$531,844.09	0.6%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$182,200.00	0.21%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,619.95	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	77	$21,202,147.02	23.95%	0	$0.00	NA	0	$0.0
Total			**332**	**$88,223,506.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQD8		AMERICAN BANK	1	$386,690.24	0.75%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$302,123.75	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$390,300.00	0.75%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$313,800.00	0.61%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$254,400.00	0.49%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,564,514.76	3.03%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$224,500.00	0.43%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$708,900.00	1.37%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$247,000.00	0.48%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$300,000.00	0.58%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	1	$378,700.00	0.73%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$226,000.00	0.44%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$328,700.00	0.64%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$504,000.00	0.97%	0	$0.00	NA	0	$0.0
		CBC FEDERAL CREDIT UNION	1	$183,000.00	0.35%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$284,000.00	0.55%	0	$0.00	NA	0	$0.0
			3	$586,553.57	1.13%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY							
	CHERRY CREEK MORTGAGE COMPANY	4	$995,700.00	1.93%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$278,400.00	0.54%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$596,076.54	1.15%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	1	$397,400.00	0.77%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$268,000.00	0.52%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	1	$209,402.93	0.4%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$195,000.00	0.38%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$222,000.00	0.43%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$327,176.73	0.63%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,500.00	0.44%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$194,000.00	0.38%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$675,400.00	1.31%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$658,000.00	1.27%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$627,931.65	1.21%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$190,500.00	0.37%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	4	$960,506.53	1.86%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$218,368.64	0.42%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$200,700.00	0.39%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE	1	$289,949.97	0.56%	0	$0.00	NA	0 $0.0

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$702,500.00	1.36%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$646,279.27	1.25%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$410,000.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$266,500.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$222,348.16	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$402,300.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$232,920.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$441,485.38	0.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$345,000.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$621,500.00	1.2%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.77%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$531,819.19	1.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.46%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$598,000.00	1.16%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$334,433.06	0.65%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$391,000.00	0.76%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$177,054.00	0.34%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$236,800.00	0.46%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$344,000.00	0.67%	0	$0.00	NA	0	$0.0
		4	$1,072,484.84	2.07%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,300.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,358,000.00	2.63%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$312,000.00	0.6%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$185,471.16	0.36%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$176,250.00	0.34%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$179,700.00	0.35%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$593,000.00	1.15%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.44%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$277,100.00	0.54%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$253,500.00	0.49%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$238,500.00	0.46%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$204,000.00	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$270,855.95	0.52%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$356,700.00	0.69%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$348,800.00	0.67%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$370,000.00	0.72%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$212,300.00	0.41%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$234,000.00	0.45%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$248,950.00	0.48%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$429,327.70	0.83%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$224,600.00	0.43%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$175,000.00	0.34%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT	1	$250,000.00	0.48%	0	$0.00	NA	0	$0.0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,410.00	0.36%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$241,192.91	0.47%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$214,800.00	0.42%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$269,000.00	0.52%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$190,000.00	0.37%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$557,800.00	1.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$205,900.00	0.4%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$604,500.00	1.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,644,900.00	3.18%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$515,000.00	1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$199,423.41	0.39%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$218,729.67	0.42%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$178,000.00	0.34%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$292,800.00	0.57%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$196,000.00	0.38%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$313,000.00	0.61%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$213,135.09	0.41%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$242,000.00	0.47%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	2	$694,000.00	1.34%	0	$0.00	NA	0	$0.0

		UNIVEST BANK AND TRUST CO.	2	$591,900.00	1.14%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$415,789.00	0.8%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$384,000.00	0.74%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$245,000.00	0.47%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$201,600.00	0.39%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$375,000.00	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,195,254.86	21.64%	0	$0.00	NA	0	$0.0
Total			**201**	**$51,711,108.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,163,500.00	7.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	18	$4,305,361.16	27.98%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	10	$1,584,331.00	10.3%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	3	$555,050.00	3.61%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$969,725.00	6.3%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$365,500.00	2.38%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$96,000.00	0.62%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$200,750.00	1.3%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$192,439.26	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,952,374.74	38.7%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,385,031.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQF3		AVIDIA BANK	1	$324,000.00	1.08%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$265,625.00	0.89%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$207,155.34	0.69%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$340,555.76	1.14%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$574,358.63	1.92%	0	$0.00	NA	0	$0.0
			1	$286,400.00	0.96%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	1	$190,000.00	0.63%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$172,951.63	0.58%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,195,458.82	3.99%	0	$0.00	NA	0
	ELEVATIONS CU	1	$258,024.49	0.86%	0	$0.00	NA	0
	FARMINGTON BANK	1	$176,948.03	0.59%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$194,000.00	0.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,400.00	0.88%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$632,599.75	2.11%	0	$0.00	NA	0
	FREMONT BANK	6	$1,685,865.95	5.62%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$544,022.00	1.81%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$222,577.00	0.74%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$296,000.00	0.99%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$310,250.00	1.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$279,000.00	0.93%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$535,658.07	1.79%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$319,200.00	1.06%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$256,000.00	0.85%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$381,941.01	1.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$242,000.00	0.81%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$190,837.08	0.64%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$175,000.00	0.58%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$383,000.00	1.28%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.83%	0	$0.00	NA	0
		1	$249,000.00	0.83%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC.								
		TECHNOLOGY CREDIT UNION	5	$1,512,579.02	5.05%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$651,850.00	2.17%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	38	$9,597,680.87	32.01%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$230,000.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,586,360.71	21.97%	0	$0.00	NA	0	$0.0
Total			**115**	**$29,979,299.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$109,022.37	2.39%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$67,800.00	1.49%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$192,000.00	4.21%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$78,500.00	1.72%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$81,800.00	1.79%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$60,000.00	1.31%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	1	$165,275.92	3.62%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$462,800.00	10.14%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$136,300.00	2.99%	0	$0.00	NA	0	$0.0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,000.00	2.15%	0	$0.00	NA	0	$0.0
		FIRST BANK OF CLEWISTON	1	$195,500.00	4.28%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,300.39	1.98%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$163,000.00	3.57%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$170,400.00	3.73%	0	$0.00	NA	0	$0.0
			1	$172,600.00	3.78%	0	$0.00	NA	0	$0.0

		FIRST MORTGAGE COMPANY, L.L.C.								
		FULTON BANK, NATIONAL ASSOCIATION	1	$247,000.00	5.41%	0	$0.00	NA	0	$0.0
		HONOR BANK	1	$74,300.00	1.63%	0	$0.00	NA	0	$0.0
		IDAHO CENTRAL CREDIT UNION	1	$176,000.00	3.86%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	2	$249,350.00	5.46%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$156,250.00	3.42%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$161,850.00	3.55%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$246,530.77	5.4%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$188,000.00	4.12%	0	$0.00	NA	0	$0.0
		WOLVERINE BANK FSB	1	$118,900.00	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$703,523.37	15.4%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,565,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQH9		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,850.00	7.04%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$99,145.47	2.04%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$136,426.03	2.81%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	1	$167,500.00	3.45%	0	$0.00	NA	0	$0.0
		GENISYS CREDIT UNION	2	$229,521.12	4.73%	0	$0.00	NA	0	$0.0
		GRANITE STATE CREDIT UNION	1	$157,025.81	3.24%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$183,000.00	3.77%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	2	$90,500.00	1.86%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$259,000.00	5.34%	0	$0.00	NA	0	$0.0
			1	$142,000.00	2.93%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		REDWOOD CREDIT UNION	1	$173,600.00	3.58%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$103,556.28	2.13%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$455,203.32	9.38%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$147,700.00	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,167,179.92	44.66%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,853,207.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQJ5		ALPINE BANK & TRUST CO.	1	$113,650.00	4.14%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$128,929.45	4.7%	0	$0.00	NA	0	$0.0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$366,900.00	13.37%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$120,450.00	4.39%	0	$0.00	NA	0	$0.0
		DEVON BANK	1	$125,000.00	4.55%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST	1	$344,000.00	12.54%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	$124,600.00	4.54%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$282,114.05	10.28%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	2	$419,169.61	15.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$719,481.49	26.22%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,744,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQK2		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$531,321.28	7.68%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$205,000.00	2.96%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$87,200.00	1.26%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$693,980.00	10.03%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	3	$798,594.20	11.55%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$215,902.00	3.12%	0	$0.00	NA	0	$0.0
			5	$571,861.00	8.27%	0	$0.00	NA	0	$0.0

		MORTGAGE CENTER, LLC								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$232,000.00	3.35%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,593.56	1.9%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$127,091.28	1.84%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$228,022.97	3.3%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$400,205.42	5.79%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$316,000.00	4.57%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$345,000.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,032,228.45	29.39%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,916,000.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQL0		AMERICA FIRST FEDERAL CREDIT UNION	4	$735,953.03	28.53%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$238,000.00	9.23%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$102,150.00	3.96%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$114,579.90	4.44%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$184,498.77	7.15%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$277,000.00	10.74%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$407,573.32	15.8%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	6.59%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$170,000.00	6.59%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$79,720.53	3.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,151.44	3.88%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,579,626.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DQM8		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$62,749.40	2.92%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$63,627.02	2.96%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	12	$1,422,077.77	66.24%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,184.52	4.2%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$132,551.00	6.17%	0	$0.00	NA	0	$0.0
		HOME FEDERAL BANK	1	$39,275.00	1.83%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$94,502.04	4.4%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,491.20	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$106,354.89	4.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,146,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQN6		AMERICA FIRST FEDERAL CREDIT UNION	5	$710,102.18	4.97%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	2	$332,928.00	2.33%	0	$0.00	NA	0	$0.0
		ANZ GUAM, INC.	1	$173,963.57	1.22%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$159,183.00	1.11%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$102,700.00	0.72%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$124,500.00	0.87%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$209,096.00	1.46%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	4	$529,367.00	3.71%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	3	$469,082.23	3.28%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$133,798.18	0.94%	0	$0.00	NA	0	$0.0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$124,440.00	0.87%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	1	$35,714.28	0.25%	0	$0.00	NA	0	$0.0

	COVANTAGE CREDIT UNION	2	$132,453.26	0.93%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	$258,800.00	1.81%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$196,632.00	1.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$132,653.00	0.93%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$555,283.39	3.89%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$171,401.86	1.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$62,151.15	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$462,959.51	3.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$243,558.78	1.7%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$298,112.00	2.09%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$96,938.78	0.68%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	3	$562,500.00	3.94%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$296,550.77	2.08%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$145,850.00	1.02%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$166,050.00	1.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$123,631.13	0.87%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,979.00	0.52%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$198,999.01	1.39%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$99,511.89	0.7%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$138,775.00	0.97%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$215,353.00	1.51%	0	$0.00	NA	0	$0.0

		MARINE BANK	2	$267,600.00	1.87%	0	$0.00	NA	0	$0.0
		MID MINNESOTA FEDERAL CREDIT UNION	3	$356,324.00	2.49%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$115,499.44	0.81%	0	$0.00	NA	0	$0.0
		MUTUAL SAVINGS ASSOCIATION FSA	1	$130,612.24	0.91%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$550,880.00	3.86%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$575,237.00	4.03%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	11	$1,089,408.28	7.62%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$110,306.12	0.77%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	3	$291,171.09	2.04%	0	$0.00	NA	0	$0.0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,996.94	1.06%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$122,448.00	0.86%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$110,907.00	0.78%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	2	$304,104.97	2.13%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$72,193.00	0.51%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$171,428.00	1.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,484.35	1.32%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$843,824.40	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,099,349.28	7.66%	0	$0.00	NA	0	$0.0
Total			**117**	**$14,287,792.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQP1			1	$91,194.75	4.34%	0	$0.00	NA	0	$0.0

		AMERICA FIRST FEDERAL CREDIT UNION								
		CENTRAL MORTGAGE COMPANY	2	$179,852.84	8.57%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$123,717.00	5.89%	0	$0.00	NA	0	$0.0
		MAGNA BANK	2	$266,071.25	12.68%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	4	$285,236.00	13.59%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,401.86	4.35%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	2	$213,521.00	10.17%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$127,645.00	6.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$140,895.00	6.71%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$110,167.00	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$469,425.81	22.37%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,099,127.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQQ9		ASSOCIATED BANK, NA	1	$208,664.95	3.08%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$198,363.54	2.93%	0	$0.00	NA	0	$0.0
		FARMINGTON BANK	1	$240,984.11	3.56%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$220,923.85	3.26%	0	$0.00	NA	0	$0.0
		LOGIX FEDERAL CREDIT UNION	8	$1,890,742.61	27.91%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	2	$514,083.46	7.59%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$194,232.56	2.87%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$345,656.37	5.1%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$297,553.24	4.39%	0	$0.00	NA	0	$0.0
			1	$165,995.51	2.45%	0	$0.00	NA	0	$0.0

		STATE BANK OF CROSS PLAINS								
		VALLEY NATIONAL BANK	1	$170,052.03	2.51%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$611,476.10	9.03%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$620,338.14	9.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,096,250.47	16.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,775,316.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQR7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$59,009.98	1.63%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$54,320.45	1.5%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$153,464.07	4.25%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	2.22%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$29,875.58	0.83%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$27,200.00	0.75%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$63,750.00	1.77%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$32,527.73	0.9%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$79,165.00	2.19%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$115,800.00	3.21%	0	$0.00	NA	0	$0.0
		ESB FINANCIAL	1	$26,250.00	0.73%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$82,161.32	2.28%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	2	$123,646.26	3.42%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$55,000.00	1.52%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$77,383.06	2.14%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE	1	$32,000.00	0.89%	0	$0.00	NA	0	$0.0

		CORPORATION								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$42,350.00	1.17%	0	$0.00	NA	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$57,000.00	1.58%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$63,737.27	1.77%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	2	$82,400.00	2.28%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$56,000.00	1.55%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	2	$107,200.00	2.97%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$80,000.00	2.22%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$84,574.37	2.34%	0	$0.00	NA	0	$0.0
		MEMBER HOME LOAN, L.L.C.	1	$79,000.00	2.19%	0	$0.00	NA	0	$0.0
		OMNIAMERICAN BANK	1	$66,127.42	1.83%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$79,668.22	2.21%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$78,396.25	2.17%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$64,000.00	1.77%	0	$0.00	NA	0	$0.0
		THE TRUST BANK	1	$66,500.00	1.84%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$76,500.00	2.12%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$76,898.92	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,358,429.98	37.63%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,610,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$371,900.00	0.15%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$712,220.00	0.28%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$340,500.00	0.14%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$831,361.61	0.33%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE	4	$1,384,160.00	0.55%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AEROSPACE FEDERAL CREDIT UNION	4	$1,461,000.00	0.58%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	3	$1,017,750.00	0.4%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$668,303.28	0.27%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$221,900.23	0.09%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$448,581.54	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$183,352.55	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,922,150.00	0.76%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	$637,770.56	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$573,300.00	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,674,000.00	0.66%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,605,600.00	0.64%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$370,500.00	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	11	$2,946,490.98	1.17%	0	$0.00	NA	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	15	$3,610,733.51	1.43%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$193,915.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$384,500.00	0.15%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$210,300.00	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$1,336,992.32	0.53%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	4	$1,091,430.51	0.43%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$507,500.00	0.2%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	22	$8,786,966.27	3.49%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,662,251.74	0.66%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$465,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,721,600.00	0.68%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$1,805,544.84	0.72%	0	$0.00	NA	0	$0.0
		14	$5,002,284.83	1.99%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	3	$808,800.00	0.32%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$241,000.00	0.1%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	2	$661,377.60	0.26%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	4	$1,040,537.00	0.41%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$568,200.00	0.23%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$371,000.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$191,200.00	0.08%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$227,700.00	0.09%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,087,244.16	0.83%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$298,650.00	0.12%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$416,343.73	0.17%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$912,915.00	0.36%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$561,534.09	0.22%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$262,800.00	0.1%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$407,875.07	0.16%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$377,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
		2	$379,901.33	0.15%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$950,000.00	0.38%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$378,000.00	0.15%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$557,300.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,325,364.04	0.53%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$347,371.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,575,432.17	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$581,354.02	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$4,767,570.66	1.89%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,255,557.90	0.5%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$284,592.58	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,219,759.51	1.68%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$410,939.31	0.16%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$207,000.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	2	$897,585.16	0.36%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,632,900.00	0.65%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$197,681.52	0.08%	0	$0.00	NA	0
	GMFS, LLC	1	$204,400.00	0.08%	0	$0.00	NA	0
		1	$195,000.00	0.08%	0	$0.00	NA	0

	GOLDEN BELT BANK, FSA							
	GREAT WESTERN BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$501,800.00	0.2%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,237,000.00	0.49%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$243,600.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$193,177.00	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$644,244.00	0.26%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$629,420.00	0.25%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,181,500.00	0.47%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,400.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$2,432,267.14	0.97%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.0
		1	$368,000.00	0.15%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,949,407.17	0.77%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$176,727.48	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	22	$7,031,350.00	2.79%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$986,000.00	0.39%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	4	$1,478,400.00	0.59%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$830,945.89	0.33%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$222,144.87	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$264,582.95	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$470,100.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$866,650.00	0.34%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$386,500.00	0.15%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$712,000.00	0.28%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$582,312.58	0.23%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$709,561.33	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	6	$2,119,608.38	0.84%	0	$0.00	NA	0	$0.0

	NEWFIELD NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$457,000.00	0.18%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$489,744.79	0.19%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,795,982.35	0.71%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$1,138,747.00	0.45%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$770,600.00	0.31%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$272,100.00	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$516,210.18	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	21	$6,239,192.45	2.48%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$808,945.00	0.32%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$593,507.84	0.24%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,150.00	0.07%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$485,824.48	0.19%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$538,762.30	0.21%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$679,511.09	0.27%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$405,900.00	0.16%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$233,100.00	0.09%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$181,700.00	0.07%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,244,750.00	2.08%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$542,762.46	0.22%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	10	$3,265,141.49	1.3%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$412,364.11	0.16%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,750.00	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$607,400.00	0.24%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,455,800.00	0.58%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$295,750.00	0.12%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$488,000.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,438,250.00	0.57%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$564,000.00	0.22%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$607,100.00	0.24%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	5	$1,736,015.92	0.69%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$508,233.36	0.2%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$561,261.43	0.22%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$185,523.45	0.07%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$216,401.37	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$327,483.80	0.13%	0	$0.00	NA	0	$0.0

		UMPQUA BANK	9	$2,641,346.57	1.05%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	4	$1,267,000.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$204,827.00	0.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$5,088,567.96	2.02%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$897,169.48	0.36%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$842,000.00	0.33%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$383,286.52	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$349,449.17	0.14%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	251	$79,873,778.91	31.7%	0	$0.00	NA	0	$0.0
Total			**824**	**$251,807,792.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$197,674.54	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	7	$2,370,516.00	0.94%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$2,571,937.00	1.02%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,425,057.10	0.57%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	2	$732,830.56	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$274,400.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$2,080,795.67	0.83%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$251,162.39	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,214,650.00	0.48%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$823,000.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$950,000.00	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,213,000.00	0.48%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$793,800.00	0.32%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	11	$2,760,742.22	1.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	12	$3,895,798.00	1.55%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$183,915.18	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,775,274.00	0.71%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$773,108.00	0.31%	0	$0.00	NA	0	$0.0
		1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$251,000.00	0.1%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$779,919.08	0.31%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	4	$1,462,100.00	0.58%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	1	$398,000.00	0.16%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$313,006.61	0.12%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	2	$645,000.00	0.26%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,180,300.00	0.47%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	24	$9,793,424.61	3.9%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$355,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,169,215.06	0.47%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON BANK	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,708,600.00	1.48%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$781,441.09	0.31%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	14	$4,321,227.66	1.72%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	2	$585,000.00	0.23%	0	$0.00	NA	0 $0.0
		1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0

	COMMUNITY BANK - MISSOULA								
	CORNERSTONE MORTGAGE INC.	4	$997,350.00	0.4%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$390,370.27	0.16%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,801,500.00	1.12%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$183,716.70	0.07%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$284,800.00	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$709,100.00	0.28%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$246,611.28	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$861,584.28	0.34%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$828,125.16	0.33%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,350.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$626,200.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$930,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$343,470.35	0.14%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,059.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,046,627.85	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	17	$5,872,012.07	2.34%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	8	$3,318,878.38	1.32%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$215,920.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,805,750.00	0.72%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$764,500.00	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$496,500.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$411,300.00	0.16%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$389,399.53	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$1,437,532.95	0.57%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$206,709.32	0.08%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$287,556.57	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$595,594.67	0.24%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$390,800.00	0.16%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$188,896.00	0.08%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$1,044,220.37	0.42%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,340,721.00	0.53%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	11	$4,019,234.18	1.6%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$925,500.00	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$407,191.65	0.16%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	18	$5,492,757.96	2.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	11	$3,358,250.00	1.34%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$1,047,451.64	0.42%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$408,708.01	0.16%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$803,000.00	0.32%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,618.16	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$464,000.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,041,200.00	0.41%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$570,539.39	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$486,166.65	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$508,996.39	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	$645,999.00	0.26%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$467,716.91	0.19%	0	$0.00	NA	0	$0.0
	MWABANK	1	$344,749.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0

	AND TRUST							
	NCB, FSB	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$256,400.00	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$950,297.91	0.38%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$692,100.00	0.28%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$459,321.52	0.18%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,588,558.66	1.03%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$258,352.77	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$617,742.00	0.25%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$419,550.65	0.17%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$2,612,068.11	1.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$731,300.00	0.29%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$303,531.93	0.12%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$602,535.02	0.24%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0

	PREMIER AMERICA CREDIT UNION	3	$779,194.68	0.31%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,205,000.00	0.48%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$255,800.00	0.1%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$246,200.00	0.1%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$409,368.73	0.16%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$6,365,514.70	2.54%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$223,639.70	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	9	$3,414,500.00	1.36%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$447,103.64	0.18%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$415,500.00	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,641.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,616.62	0.1%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$357,500.00	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,626,161.04	0.65%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$617,000.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$1,128,300.00	0.45%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$525,100.00	0.21%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$2,168,986.68	0.86%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$409,354.75	0.16%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$1,078,000.00	0.43%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$793,721.72	0.32%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$223,647.33	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$195,748.14	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT	1	$277,163.12	0.11%	0	$0.00	NA	0	$0.0

		UNION								
		UMPQUA BANK	5	$1,315,650.00	0.52%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	4	$1,501,450.00	0.6%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$594,782.94	0.24%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$373,500.00	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$844,300.00	0.34%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,256,093.05	0.5%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$891,700.00	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,387,966.79	2.15%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$971,353.00	0.39%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$555,991.88	0.22%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$400,350.00	0.16%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$713,500.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	235	$74,075,819.81	29.43%	0	$0.00	NA	0	$0.0
Total			**812**	**$250,993,259.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQU0		ABBEVILLE BUILDING AND LOAN, SSB	1	$274,547.97	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$822,000.00	0.33%	0	$0.00	NA	0	$0.0

	ACADEMY MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	$564,000.00	0.22%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	3	$1,125,000.00	0.45%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$639,463.61	0.25%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$592,000.00	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$289,100.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$963,000.00	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$438,324.08	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,717,750.00	0.68%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$305,500.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,364,000.00	0.54%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$427,500.00	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$1,244,867.51	0.49%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$435,750.00	0.17%	0	$0.00	NA	0	$0.0

	UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$506,500.00	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	9	$2,302,460.00	0.91%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,300.00	0.16%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$716,400.00	0.28%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$2,273,175.00	0.9%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$175,725.43	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$894,000.00	0.35%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$533,400.00	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$1,025,600.00	0.41%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	4	$1,098,500.00	0.44%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,314.57	0.17%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,211,100.00	0.48%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$872,800.00	0.35%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	22	$8,912,021.08	3.53%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,007,517.33	0.4%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$606,750.00	0.24%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0

	CHARTWAY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,368,425.00	1.34%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$255,570.61	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$992,557.07	0.39%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$3,398,757.89	1.35%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	6	$1,985,959.73	0.79%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$574,000.00	0.23%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	6	$1,634,000.00	0.65%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$504,200.00	0.2%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$479,115.05	0.19%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$237,400.00	0.09%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,807,000.00	0.72%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$198,493.91	0.08%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$249,801.08	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$2,019,466.39	0.8%	0	$0.00	NA	0	$0.0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,440.00	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$360,444.17	0.14%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$985,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,342,725.96	0.53%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$263,920.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$254,193.35	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,530,108.65	0.61%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$355,451.87	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$648,300.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$263,566.06	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$369,870.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$192,325.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$183,900.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	14	$4,018,816.57	1.59%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	8	$3,760,433.43	1.49%	0	$0.00	NA	0	$0.0
		6	$1,868,000.00	0.74%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	6	$1,730,600.00	0.69%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$287,247.22	0.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,905,000.00	0.76%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$1,056,500.00	0.42%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$708,000.00	0.28%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$230,636.46	0.09%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$390,500.00	0.15%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$204,877.06	0.08%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$436,700.00	0.17%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$203,685.90	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,122,800.00	0.45%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.0
		2	$545,283.44	0.22%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL BANK	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$303,050.00	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$658,400.00	0.26%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	5	$1,484,000.00	0.59%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	8	$2,769,500.00	1.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	13	$3,790,569.79	1.5%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$390,446.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$322,800.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$270,300.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,348,000.00	0.53%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$606,379.51	0.24%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	24	$8,563,602.50	3.4%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	6	$1,688,270.84	0.67%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$681,000.00	0.27%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$276,773.21	0.11%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$742,000.00	0.29%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$261,307.21	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$391,800.00	0.16%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$539,000.00	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$605,771.99	0.24%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	3	$961,500.00	0.38%	0	$0.00	NA	0	$0.0

	COMPANY, LLC							
	MIDWEST COMMUNITY BANK	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$838,800.00	0.33%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$183,716.70	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,216.79	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$445,076.98	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$1,018,500.00	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$196,603.00	0.08%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$215,667.43	0.09%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$465,185.91	0.18%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$436,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$511,200.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$624,536.93	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,103,887.53	0.44%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	10	$4,087,246.92	1.62%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.0

	PARK BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$2,596,989.49	1.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,214,050.00	0.48%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$452,700.00	0.18%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$727,400.00	0.29%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$275,759.76	0.11%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$520,165.37	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,038,500.00	0.41%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$720,324.88	0.29%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,136,385.00	2.04%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$414,375.00	0.16%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$2,446,100.00	0.97%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$247,618.16	0.1%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$718,500.00	0.28%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$681,937.89	0.27%	0	$0.00	NA	0	$0.0

	SEAMEN'S BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$233,978.19	0.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,652,810.00	0.66%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$756,450.00	0.3%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	8	$2,960,216.80	1.17%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$655,100.00	0.26%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$490,800.00	0.19%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	7	$2,454,516.98	0.97%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$304,700.00	0.12%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$258,200.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$243,600.00	0.1%	0	$0.00	NA	0	$0.0
		1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0

	THE STATE BANK OF TOWNSEND							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$526,100.00	0.21%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$1,528,616.80	0.61%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$662,400.00	0.26%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$231,744.31	0.09%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$582,000.00	0.23%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$340,700.00	0.14%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$326,496.52	0.13%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$717,560.69	0.28%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$281,500.00	0.11%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$189,500.00	0.08%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$3,583,681.30	1.42%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	NA	0 $0.0
	YOLO FEDERAL CREDIT UNION	1	$323,490.10	0.13%	0	$0.00	NA	0 $0.0
	Unavailable	257	$77,954,559.87	30.9%	0	$0.00	NA	0 $0.0

Total			**824**	**$252,149,997.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$316,300.00	0.12%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$660,200.00	0.25%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$1,019,812.00	0.39%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$352,300.00	0.14%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$958,000.00	0.37%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$740,504.61	0.29%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$499,412.79	0.19%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$310,692.00	0.12%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$263,584.52	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$192,195.69	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$593,500.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,145,100.00	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,044,750.00	0.4%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$372,000.00	0.14%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$1,679,700.00	0.65%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$425,500.00	0.16%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION	1	$180,750.00	0.07%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$264,074.57	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	13	$3,123,705.83	1.21%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$629,997.62	0.24%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$324,499.60	0.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	12	$3,209,650.00	1.24%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$192,750.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$528,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$458,200.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$521,300.00	0.2%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$449,276.20	0.17%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	5	$1,465,853.53	0.57%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$559,118.68	0.22%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$366,700.00	0.14%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$600,594.05	0.23%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	33	$12,874,361.03	4.97%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$397,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$941,200.00	0.36%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	7	$2,021,612.05	0.78%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$196,084.10	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$453,850.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$288,327.00	0.11%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,230,900.00	0.47%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$1,572,550.19	0.61%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$2,647,942.89	1.02%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$187,800.00	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$1,399,050.00	0.54%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$395,000.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$296,532.59	0.11%	0	$0.00	NA	0	$0.0

	CUSO MORTGAGE CORPORATION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$202,666.32	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,106,700.00	0.43%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$537,850.00	0.21%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$502,759.75	0.19%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$487,500.00	0.19%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$233,240.33	0.09%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$603,219.80	0.23%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,719,539.75	0.66%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,500.00	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,688,602.33	0.65%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,012,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$552,110.52	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$775,208.84	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$576,128.81	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	3	$1,133,000.00	0.44%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	$299,538.10	0.12%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$219,500.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$1,196,420.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$254,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$197,500.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$992,400.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$216,900.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$246,600.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	21	$6,616,603.69	2.55%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	6	$3,040,596.30	1.17%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,914,000.00	0.74%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	2	$615,120.00	0.24%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$319,496.38	0.12%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$855,300.00	0.33%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$262,400.00	0.1%	0	$0.00	NA	0 $0.0
	GFI MORTGAGE BANKERS, INC.	1	$400,000.00	0.15%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$221,250.00	0.09%	0	$0.00	NA	0 $0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0

	UNION							
	GUARANTY BANK F.S.B.	1	$327,694.67	0.13%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$554,087.72	0.21%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$1,765,353.00	0.68%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$374,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$319,485.29	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$209,775.00	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$833,000.00	0.32%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$2,009,600.00	0.78%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$239,950.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	14	$4,840,084.10	1.87%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$406,200.00	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,694,000.00	0.65%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$411,123.02	0.16%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	28	$9,970,628.51	3.85%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,125,000.00	0.43%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$203,915.00	0.08%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$248,400.00	0.1%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	8	$2,363,900.00	0.91%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,179,489.73	0.46%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$385,778.49	0.15%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$198,900.00	0.08%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$612,500.00	0.24%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$323,840.00	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$541,000.00	0.21%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$651,100.00	0.25%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$648,200.00	0.25%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$220,150.00	0.08%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$626,274.22	0.24%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$528,100.00	0.2%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$219,400.00	0.08%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$998,207.76	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$449,721.62	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$621,560.89	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$250,400.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$416,250.00	0.16%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	10	$4,551,032.97	1.76%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,260,058.98	0.49%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	19	$4,900,579.75	1.89%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$322,400.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$714,800.00	0.28%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$652,221.93	0.25%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$935,000.00	0.36%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$264,092.75	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,708.85	0.07%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,156,476.43	0.45%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$594,103.83	0.23%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$2,139,439.69	0.83%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$253,150.00	0.1%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$416,357.95	0.16%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$479,000.00	0.18%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$657,014.93	0.25%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,700,340.33	1.43%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$421,350.00	0.16%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.	6	$2,249,700.00	0.87%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$455,253.21	0.18%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$643,500.00	0.25%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$269,000.00	0.1%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$643,750.00	0.25%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$1,004,650.00	0.39%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	7	$2,382,383.87	0.92%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$592,790.00	0.23%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$625,656.06	0.24%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT	5	$1,156,300.00	0.45%	0	$0.00	NA	0	$0.0

	UNION							
	SUN WEST MORTGAGE COMPANY INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	4	$1,181,727.39	0.46%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$269,500.00	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	3	$832,272.82	0.32%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$178,712.09	0.07%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$404,028.04	0.16%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$979,100.00	0.38%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$618,400.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$624,342.94	0.24%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$349,200.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,661.26	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$388,387.80	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$464,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,534,938.83	0.98%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES	1	$317,000.00	0.12%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	3	$1,017,000.00	0.39%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$337,750.00	0.13%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$648,361.08	0.25%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$258,800.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	266	$81,455,047.78	31.41%	0	$0.00	NA	0	$0.0
Total			**843**	**$259,222,436.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$140,700.00	0.19%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$137,740.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$286,688.13	0.38%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$129,450.00	0.17%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$128,300.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,800.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.0
			1	$129,769.19	0.17%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$275,287.80	0.37%	0	$0.00	NA	0 $0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$148,000.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$145,202.00	0.19%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION	1	$130,127.53	0.17%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	4	$535,400.00	0.71%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$277,375.00	0.37%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	4	$552,000.00	0.73%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	2	$275,787.96	0.37%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	9	$1,209,418.21	1.61%	0	$0.00	NA	0 $0.0
	BANCROFT STATE BANK	1	$142,000.00	0.19%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$254,082.20	0.34%	0	$0.00	NA	0 $0.0
	BANK OF LANCASTER	1	$139,000.00	0.18%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	3	$398,693.70	0.53%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$125,797.34	0.17%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$264,100.00	0.35%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	7	$955,700.00	1.27%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	3	$422,150.00	0.56%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$406,300.00	0.54%	0	$0.00	NA	0 $0.0
	BLOOMFIELD STATE BANK	1	$144,900.00	0.19%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	2	$280,600.00	0.37%	0	$0.00	NA	0 $0.0
		1	$136,800.00	0.18%	0	$0.00	NA	0 $0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$410,287.00	0.54%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$271,000.00	0.36%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$126,900.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$801,300.00	1.06%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$294,446.05	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$134,300.00	0.18%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$273,000.00	0.36%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	3	$407,000.00	0.54%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$143,421.69	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$409,979.00	0.54%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$806,670.00	1.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$265,801.38	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,990.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$261,370.00	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$289,902.95	0.39%	0	$0.00	NA	0	$0.0
		3	$426,500.00	0.57%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,784.45	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,108,550.00	1.47%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$415,251.75	0.55%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$524,500.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$271,182.83	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$259,365.56	0.34%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$693,782.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$420,300.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$656,270.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MERIT	3	$400,417.52	0.53%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$953,282.00	1.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$829,370.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$145,350.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$538,950.00	0.72%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$134,800.00	0.18%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$144,794.23	0.19%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$808,300.00	1.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$134,830.00	0.18%	0	$0.00	NA	0	$0.0
	GECU	2	$263,847.36	0.35%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$138,500.00	0.18%	0	$0.00	NA	0	$0.0
	GMFS, LLC	4	$532,763.78	0.71%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$413,950.00	0.55%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$136,200.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$400,200.00	0.53%	0	$0.00	NA	0	$0.0
		2	$294,497.57	0.39%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	1	$143,778.29	0.19%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$275,776.00	0.37%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$255,905.85	0.34%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$272,000.00	0.36%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$266,050.00	0.35%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$131,635.00	0.17%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$267,000.00	0.35%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,500.00	0.19%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$266,900.00	0.35%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$137,500.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$139,650.00	0.19%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$285,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$269,900.00	0.36%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$146,100.00	0.19%	0	$0.00	NA	0	$0.0
		1	$135,920.00	0.18%	0	$0.00	NA	0	$0.0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	2	$279,557.02	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,072.10	0.37%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	2	$267,700.00	0.36%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$270,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$420,750.00	0.56%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$289,781.37	0.38%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	2	$271,500.00	0.36%	0	$0.00	NA	0	$0.0
		1	$143,000.00	0.19%	0	$0.00	NA	0	$0.0

	NORTHAMPTON COOPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	6	$801,802.42	1.06%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$129,600.00	0.17%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$137,650.00	0.18%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$143,773.38	0.19%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	4	$514,950.00	0.68%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$146,000.00	0.19%	0	$0.00	NA	0 $0.0
	PBI BANK	1	$142,500.00	0.19%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$135,750.00	0.18%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.17%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,790.22	0.17%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00	NA	0 $0.0
	PIONEER BANK	2	$281,918.26	0.37%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$141,550.00	0.19%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0 $0.0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$125,440.00	0.17%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$271,400.00	0.36%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$145,600.00	0.19%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$263,176.60	0.35%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$259,655.46	0.34%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$423,460.00	0.56%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$439,800.00	0.58%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$268,300.00	0.36%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$255,000.00	0.34%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	3	$404,000.00	0.54%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$267,300.00	0.36%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.0

	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$287,000.00	0.38%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$287,400.00	0.38%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$140,600.00	0.19%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$279,900.00	0.37%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$1,104,100.00	1.47%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$296,656.07	0.39%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$975,884.00	1.3%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$261,700.00	0.35%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$270,500.00	0.36%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$127,580.00	0.17%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$669,100.00	0.89%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$146,250.00	0.19%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$146,680.00	0.19%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$284,005.00	0.38%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$139,205.02	0.18%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$264,500.00	0.35%	0	$0.00	NA	0	$0.0

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$145,950.00	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$278,800.00	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$822,500.01	1.09%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$392,800.00	0.52%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$543,484.00	0.72%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$134,800.00	0.18%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	148	$20,206,629.29	26.88%	0	$0.00	NA	0	$0.0
Total			**552**	**$75,287,591.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQX4		ACACIA FEDERAL SAVINGS BANK	2	$1,069,200.00	1.41%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$480,965.00	0.64%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$441,000.00	0.58%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	14	$7,262,600.00	9.61%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$1,445,360.32	1.91%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$559,594.42	0.74%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	4	$2,204,700.00	2.92%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$565,304.42	0.75%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		F & A FEDERAL CREDIT UNION	1	$450,000.00	0.6%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$471,877.78	0.62%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$551,000.00	0.73%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$534,400.00	0.71%	0	$0.00	NA	0	$0.0
		FREMONT BANK	6	$3,098,814.56	4.1%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	2	$1,091,803.96	1.44%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$548,000.00	0.72%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$612,000.00	0.81%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	2	$946,995.93	1.25%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,015,268.03	1.34%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$475,344.20	0.63%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	2	$981,554.24	1.3%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	4	$2,223,789.82	2.94%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$2,352,846.72	3.11%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$1,095,618.68	1.45%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$566,201.10	0.75%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$552,000.00	0.73%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$9,723,800.00	12.86%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$579,182.78	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	63	$33,700,608.33	44.58%	0	$0.00	NA	0	$0.0
Total			**143**	**$75,599,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQY2		ABBEVILLE BUILDING AND	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0

		LOAN, SSB								
		ADVANTAGE BANK	1	$149,769.05	0.3%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$155,920.00	0.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$171,900.00	0.34%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$318,760.21	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,733.63	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$158,750.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$653,525.00	1.3%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$329,800.00	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$498,800.00	0.99%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$336,500.00	0.67%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$494,600.00	0.99%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,900.00	0.35%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$163,400.00	0.33%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$628,510.00	1.25%	0	$0.00	NA	0	$0.0

	BANK FIRST NATIONAL	2	$310,900.00	0.62%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$314,250.00	0.63%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$322,250.00	0.64%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$500,900.00	1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,600.00	0.3%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$341,200.00	0.68%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$627,350.00	1.25%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$324,000.00	0.65%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	4	$632,000.00	1.26%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$168,300.00	0.34%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$170,641.87	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$152,800.00	0.3%	0	$0.00	NA	0	$0.0
		1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERSTONE MORTGAGE INC.	2	$318,000.00	0.63%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$156,000.00	0.31%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$151,300.00	0.3%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$156,750.00	0.31%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,737.21	0.33%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$335,300.00	0.67%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$152,000.00	0.3%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$171,900.00	0.34%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	3	$497,150.00	0.99%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$497,700.00	0.99%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	2	$322,250.00	0.64%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$166,700.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,000.00	0.65%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,520.87	0.3%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$163,942.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN	2	$308,300.00	0.61%	0	$0.00	NA	0 $0.0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,500.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$174,900.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$957,214.00	1.91%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$636,571.00	1.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$819,100.00	1.63%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
	GECU	1	$151,320.00	0.3%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$151,800.00	0.3%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$501,200.00	1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$166,200.00	0.33%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$962,741.02	1.92%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$158,664.00	0.32%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$169,665.00	0.34%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
		1	$171,300.00	0.34%	0	$0.00	NA	0	$0.0

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$495,950.00	0.99%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$154,080.00	0.31%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	2	$318,750.00	0.64%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$313,787.79	0.63%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$334,600.00	0.67%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$160,536.58	0.32%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,316.09	0.63%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$164,740.33	0.33%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$318,050.00	0.63%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$342,600.00	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$163,200.00	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	2	$336,100.00	0.67%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$330,840.00	0.66%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$811,250.00	1.62%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$314,400.00	0.63%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$160,333.00	0.32%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$163,920.00	0.33%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,655.00	0.31%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,100.00	0.98%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$151,845.47	0.3%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		1	$157,250.00	0.31%	0	$0.00	NA	0	$0.0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	3	$497,273.33	0.99%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$167,400.00	0.33%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$164,700.00	0.33%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$168,900.00	0.34%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$161,200.00	0.32%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$329,300.00	0.66%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$316,155.45	0.63%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$160,075.00	0.32%	0	$0.00	NA	0 $0.0
	THE MORTGAGE HOUSE, INC.	1	$166,500.00	0.33%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$163,950.00	0.33%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$169,600.00	0.34%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$312,764.43	0.62%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	2	$326,905.00	0.65%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$154,000.00	0.31%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	1	$173,375.00	0.35%	0	$0.00	NA	0 $0.0

		WAUKESHA STATE BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$306,500.00	0.61%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,728,076.82	23.38%	0	$0.00	NA	0	$0.0
Total			**310**	**$50,180,514.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DQZ9		ADVANTAGE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$144,890.00	0.58%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$157,300.00	0.63%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	2	$122,900.00	0.49%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$257,242.34	1.03%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$62,700.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$215,103.09	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$140,088.19	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$148,100.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
			2	$145,350.00	0.58%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	4	$283,300.00	1.13%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$66,500.00	0.27%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$62,500.00	0.25%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$399,160.00	1.59%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,188.68	0.29%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$370,198.12	1.48%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$73,800.00	0.29%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$358,499.48	1.43%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$259,196.00	1.03%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$129,000.00	0.51%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$128,300.00	0.51%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$154,600.00	0.62%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,240.00	0.26%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$57,500.00	0.23%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$79,600.00	0.32%	0	$0.00	NA	0	$0.0
		2	$146,500.00	0.58%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$48,750.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$145,285.35	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$406,190.00	1.62%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$69,700.00	0.28%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$188,844.29	0.75%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$76,800.00	0.31%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$50,300.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$61,275.00	0.24%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,905.00	0.3%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	5	$315,975.00	1.26%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$144,000.00	0.57%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$141,750.00	0.57%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$65,200.00	0.26%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$132,800.00	0.53%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.0

	FIRST BANK OF CLEWISTON	1	$24,961.62	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$140,275.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$299,711.23	1.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$74,500.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$39,187.50	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$66,100.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,415.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$175,550.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$152,956.31	0.61%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$65,950.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$419,738.29	1.67%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$397,600.00	1.59%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$248,725.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$133,268.38	0.53%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.0

	FORWARD FINANCIAL BANK SSB	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$75,150.00	0.3%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$125,506.00	0.5%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$62,473.00	0.25%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$212,400.00	0.85%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$77,800.00	0.31%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$160,359.60	0.64%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$138,800.00	0.55%	0	$0.00	NA	0	$0.0
	ILLINI BANK	6	$362,219.90	1.44%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$140,400.00	0.56%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$151,000.00	0.6%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$82,100.00	0.33%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$58,750.00	0.23%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0

	MARINE BANK	5	$360,830.38	1.44%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$109,000.00	0.43%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$77,674.86	0.31%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,850.00	0.53%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$69,492.84	0.28%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$158,100.00	0.63%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	2	$154,910.00	0.62%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$77,480.52	0.31%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,898.38	0.26%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$285,282.58	1.14%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
		1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$60,850.00	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$110,680.00	0.44%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$52,800.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$234,325.00	0.93%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$62,400.00	0.25%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$60,700.00	0.24%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$71,872.00	0.29%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$67,950.00	0.27%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$47,920.00	0.19%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$84,500.00	0.34%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$65,500.00	0.26%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$381,811.00	1.52%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$226,000.00	0.9%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY	1	$80,875.29	0.32%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$63,899.28	0.25%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$60,325.00	0.24%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$68,850.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$147,500.00	0.59%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$145,900.00	0.58%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$186,450.00	0.74%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$236,340.00	0.94%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,277.35	0.2%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$252,679.37	1.01%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$38,400.00	0.15%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$278,315.00	1.11%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$77,850.00	0.31%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$123,000.00	0.49%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$109,100.00	0.43%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$100,000.00	0.4%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$125,850.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$157,500.00	0.63%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,600.00	0.3%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$155,200.00	0.62%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$214,000.00	0.85%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,600,779.60	18.36%	0	$0.00	NA	0	$0.0
Total			**371**	**$25,084,595.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DR21		ALPINE BANK & TRUST CO.	2	$135,874.74	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,344.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$265,800.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$148,400.00	0.29%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$525,650.00	1.04%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$326,000.00	0.65%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$983,664.09	1.95%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,572,450.00	5.11%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$985,200.00	1.96%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$159,928.19	0.32%	0	$0.00	NA	0	$0.0
			1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	1	$224,750.00	0.45%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	$810,990.00	1.61%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,168,572.49	4.31%	0	$0.00	NA	0	$0.0
	DEVON BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$195,729.97	0.39%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,297.28	0.3%	0	$0.00	NA	0	$0.0
	GFS CAPITAL HOLDINGS	1	$221,600.00	0.44%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$487,100.00	0.97%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$230,423.08	0.46%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$366,500.00	0.73%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$112,480.00	0.22%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$745,200.00	1.48%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$772,531.95	1.53%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$312,950.00	0.62%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$258,250.00	0.51%	0	$0.00	NA	0	$0.0

	FINANCIAL							
	NATIONSTAR MORTGAGE, LLC	1	$142,605.26	0.28%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$279,700.00	0.56%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$144,101.19	0.29%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	4	$761,243.23	1.51%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$638,370.00	1.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$432,750.00	0.86%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$291,869.39	0.58%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$239,800.00	0.48%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$716,000.00	1.42%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$386,600.00	0.77%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,700.00	0.36%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$440,588.93	0.88%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,100.00	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$152,679.70	0.3%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$266,700.00	0.53%	0	$0.00	NA	0	$0.0
	SUN AMERICAN	1	$242,300.00	0.48%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		THE GOLDEN 1 CREDIT UNION	2	$519,400.00	1.03%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	6	$1,720,573.74	3.42%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$157,972.06	0.31%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$486,000.00	0.97%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$251,260.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$566,150.00	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$649,200.00	1.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.0
		Unavailable	100	$24,034,023.60	47.71%	0	$0.00	NA	0	$0.0
Total			**220**	**$50,348,672.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DR39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$170,533.00	0.13%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$463,659.43	0.34%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$480,000.00	0.35%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$239,100.00	0.18%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$269,738.77	0.2%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$840,800.00	0.62%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$354,400.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,770.00	0.09%	0	$0.00	NA	0	$0.0
			2	$394,600.00	0.29%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,000.00	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$335,000.00	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$424,500.00	0.31%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$871,950.00	0.64%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$127,000.00	0.09%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$405,650.00	0.3%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$293,600.00	0.22%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$438,600.00	0.32%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$204,000.00	0.15%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	22	$4,143,881.83	3.06%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,317.63	0.18%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$287,000.00	0.21%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	3	$404,000.00	0.3%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	6	$1,037,449.07	0.76%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	3	$477,650.00	0.35%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$274,000.00	0.2%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$316,500.00	0.23%	0	$0.00	NA	0 $0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$792,000.00	0.58%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$190,700.00	0.14%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$187,400.00	0.14%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$574,935.75	0.42%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,664,950.00	1.23%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$217,000.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$890,000.00	0.66%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$596,000.00	0.44%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$256,000.00	0.19%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,363,400.00	1.74%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$234,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$276,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$296,450.00	0.22%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$273,000.00	0.2%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$696,000.00	0.51%	0	$0.00	NA	0	$0.0

	CHEVRON FEDERAL CREDIT UNION	1	$316,000.00	0.23%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$293,500.00	0.22%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$570,716.65	0.42%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$142,587.74	0.11%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,259.66	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	9	$1,622,300.00	1.2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$525,000.00	0.39%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	4	$896,000.00	0.66%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$348,856.00	0.26%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$217,600.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$296,500.00	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$470,900.00	0.35%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$520,150.00	0.38%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,252,400.00	0.92%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,253,000.00	0.92%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	4	$795,800.00	0.59%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$1,496,479.00	1.1%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$375,600.00	0.28%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$361,000.00	0.27%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$440,302.00	0.32%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$285,500.00	0.21%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$319,200.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$405,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$1,345,700.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$186,264.86	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$526,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$200,600.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,254,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,165,750.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,283,102.46	0.95%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,434.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF	1	$126,300.00	0.09%	0	$0.00	NA	0	$0.0

	WATERLOO							
	FIRST PLACE BANK	5	$1,014,325.30	0.75%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$880,900.00	0.65%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$166,125.00	0.12%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$343,010.00	0.25%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$675,551.00	0.5%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$375,500.00	0.28%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$596,500.00	0.44%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$206,100.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$587,350.00	0.43%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$892,996.00	0.66%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$438,850.00	0.32%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$139,900.00	0.1%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$538,530.16	0.4%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$177,650.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$304,400.00	0.22%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$265,000.00	0.2%	0	$0.00	NA	0	$0.0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$145,584.89	0.11%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$314,400.00	0.23%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$145,600.00	0.11%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$1,037,000.00	0.76%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$257,400.00	0.19%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,037,000.00	0.76%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$172,500.00	0.13%	0	$0.00	NA	0 $0.0
	LAKE REGION BANK	1	$144,500.00	0.11%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$329,000.00	0.24%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$315,000.00	0.23%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	4	$1,277,934.00	0.94%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	2	$372,000.00	0.27%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$201,916.20	0.15%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$161,600.00	0.12%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$263,400.00	0.19%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	1	$316,800.00	0.23%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	2	$338,250.00	0.25%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$704,000.00	0.52%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.24%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$272,000.00	0.2%	0	$0.00	NA	0 $0.0
		3	$762,500.00	0.56%	0	$0.00	NA	0 $0.0

	MID AMERICA MORTGAGE, INC.								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	3	$966,000.00	0.71%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$571,200.00	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	2	$369,050.00	0.27%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$208,500.00	0.15%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$754,000.00	0.56%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$390,000.00	0.29%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$165,200.00	0.12%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$185,500.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$713,500.00	0.53%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$259,490.00	0.19%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$704,000.00	0.52%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$401,250.00	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$414,100.00	0.31%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$126,500.00	0.09%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$566,800.00	0.42%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT	2	$386,000.00	0.28%	0	$0.00	NA	0	$0.0

	UNION							
	NUVISION FEDERAL CREDIT UNION	3	$933,000.00	0.69%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$290,000.00	0.21%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.13%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$161,500.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$401,000.00	0.3%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$444,685.41	0.33%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$163,100.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$268,500.00	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$655,200.00	0.48%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,250.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$191,600.00	0.14%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$690,050.00	0.51%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$287,893.00	0.21%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,486,300.00	1.1%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$199,500.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$188,500.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$3,577,350.00	2.64%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION	4	$636,017.59	0.47%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$410,600.00	0.3%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$267,000.00	0.2%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,050,499.21	0.77%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$131,619.45	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,697.38	0.11%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$310,500.00	0.23%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$659,950.00	0.49%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,868,779.00	1.38%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,200.00	0.17%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$187,300.00	0.14%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$326,000.00	0.24%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$159,100.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$266,900.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$229,000.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF	3	$469,500.00	0.35%	0	$0.00	NA	0	$0.0

	MARYLAND, INC.							
	STERLING SAVINGS BANK	1	$240,728.99	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,550.00	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,000.00	0.23%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$283,200.00	0.21%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$812,500.00	0.6%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$267,300.00	0.2%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$156,090.00	0.12%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$367,100.00	0.27%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$547,000.00	0.4%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	17	$3,138,879.42	2.31%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$159,600.00	0.12%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$732,300.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,450.00	0.14%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$303,000.00	0.22%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$335,000.00	0.25%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE	1	$175,100.00	0.13%	0	$0.00	NA	0	$0.0

		COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,162,290.00	1.59%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$292,175.00	0.22%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$164,350.00	0.12%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$313,000.00	0.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$678,250.00	0.5%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$406,000.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	150	$32,167,125.25	23.69%	0	$0.00	NA	0	$0.0
Total			**629**	**$135,628,180.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DR47		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$315,088.99	0.63%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$197,603.00	0.39%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$301,935.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$524,200.00	1.04%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$393,700.00	0.78%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	8	$1,743,094.37	3.46%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$289,163.95	0.57%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$499,000.00	0.99%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$192,200.00	0.38%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	3	$638,650.00	1.27%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$214,850.00	0.43%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$235,500.00	0.47%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$697,600.00	1.38%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$935,235.00	1.86%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$288,600.00	0.57%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$738,250.00	1.47%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$197,800.00	0.39%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$244,283.85	0.48%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
		2	$461,000.00	0.92%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	4	$1,046,300.00	2.08%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$695,300.00	1.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$980,650.00	1.95%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$383,317.63	0.76%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$408,325.65	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$126,730.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.0

	FREMONT BANK	2	$554,800.00	1.1%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$681,723.85	1.35%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$376,700.00	0.75%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$259,250.00	0.51%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$891,500.00	1.77%	0	$0.00	NA	0	$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$185,650.00	0.37%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$254,000.00	0.5%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$462,300.00	0.92%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$823,980.00	1.64%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$298,071.00	0.59%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$128,239.65	0.25%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$768,000.00	1.52%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$231,800.00	0.46%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$186,928.00	0.37%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$504,700.00	1%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$303,000.00	0.6%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,200.00	0.29%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$300,300.00	0.6%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$235,500.00	0.47%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$177,725.79	0.35%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,732,700.00	3.44%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$310,795.87	0.62%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,052,129.01	2.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$125,033.45	0.25%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$353,000.00	0.7%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0

		MARYLAND, INC.								
		SUMMIT CREDIT UNION	1	$242,400.00	0.48%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$210,600.00	0.42%	0	$0.00	NA	0	$0.0
		TAMPA BAY FEDERAL CREDIT UNION	2	$292,943.34	0.58%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.0
		THE HARVARD STATE BANK	1	$206,400.00	0.41%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$425,939.63	0.85%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	3	$784,000.00	1.56%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,880.26	0.25%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$316,500.00	0.63%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$431,200.00	0.86%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,147,588.78	26.06%	0	$0.00	NA	0	$0.0
Total			**223**	**$50,368,756.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DR54		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$124,938.77	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$231,200.00	0.92%	0	$0.00	NA	0	$0.0
			2	$370,000.00	1.47%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$232,000.00	0.92%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$209,900.00	0.84%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,635.00	0.88%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	4	$683,133.87	2.72%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$484,750.00	1.93%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$280,000.00	1.12%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,584.86	0.57%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$239,300.00	0.95%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$296,500.00	1.18%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$268,000.00	1.07%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$720,500.00	2.87%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$170,000.00	0.68%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$282,000.00	1.12%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$142,300.00	0.57%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,500.00	0.57%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$333,000.00	1.33%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$528,800.00	2.11%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST	1	$155,680.00	0.62%	0	$0.00	NA	0 $0.0

	COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$126,557.34	0.5%	1	$119,440.08	NA	1	$119,440.0
	FIRST CITIZENS BANK NA	1	$206,000.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$368,766.00	1.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$283,630.00	1.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$264,750.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$549,300.00	2.19%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,094,315.00	4.36%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$296,000.00	1.18%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$588,000.00	2.34%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$220,850.00	0.88%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$370,000.00	1.47%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$154,500.00	0.62%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$336,000.00	1.34%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$195,200.00	0.78%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$289,000.00	1.15%	0	$0.00	NA	0	$0.0
		1	$187,000.00	0.74%	0	$0.00	NA	0	$0.0

		REDSTONE FEDERAL CREDIT UNION								
		ROBINS FEDERAL CREDIT UNION	2	$292,000.00	1.16%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$399,000.00	1.59%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$265,332.86	1.06%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$144,800.00	0.58%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$211,500.00	0.84%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	5	$952,560.56	3.79%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$277,000.00	1.1%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,600.00	0.8%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$577,919.00	2.3%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,000.00	0.94%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$199,300.00	0.79%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$203,500.00	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,920,684.00	27.57%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,106,787.26**	**100%**	**1**	**$119,440.08**		**1**	**$119,440.0**
31417DR62		AFFILIATED MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,000.00	0.6%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$1,644,300.00	3.26%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$352,750.00	0.7%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$143,584.86	0.29%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$208,500.00	0.41%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$313,000.00	0.62%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$293,000.00	0.58%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$201,700.00	0.4%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$645,000.00	1.28%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$743,323.32	1.48%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE	2	$326,321.80	0.65%	0	$0.00	NA	0	$0.0

	COMPANY							
	CHERRY CREEK MORTGAGE COMPANY	5	$1,074,950.00	2.13%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$586,092.07	1.16%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$406,000.00	0.81%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$255,000.00	0.51%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$179,900.00	0.36%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$133,900.00	0.27%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,500.00	0.32%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,611,500.00	3.2%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$935,725.00	1.86%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$224,000.00	0.44%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$219,284.00	0.44%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$328,000.00	0.65%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$256,200.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.75%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$134,032.32	0.27%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$216,000.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL	1	$265,000.00	0.53%	0	$0.00	NA	0 $0.0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$599,670.00	1.19%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$273,200.00	0.54%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$354,000.00	0.7%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,400.00	0.37%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$189,000.00	0.38%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$984,100.00	1.95%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$169,150.00	0.34%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	3	$626,000.00	1.24%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$292,788.71	0.58%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$145,300.00	0.29%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$202,904.00	0.4%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$137,500.00	0.27%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0 $0.0
	JUSTICE FEDERAL CREDIT UNION	1	$225,689.23	0.45%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$499,000.00	0.99%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	3	$885,000.00	1.76%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$165,950.00	0.33%	0	$0.00	NA	0 $0.0

	MARQUETTE BANK	2	$437,500.00	0.87%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$785,000.00	1.56%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$770,500.00	1.53%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$459,200.00	0.91%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$169,150.00	0.34%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$242,658.11	0.48%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$493,100.00	0.98%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$194,400.00	0.39%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$359,500.00	0.71%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$262,989.63	0.52%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$474,700.00	0.94%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$151,700.00	0.3%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,298,550.00	2.58%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$185,200.00	0.37%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	2	$535,300.00	1.06%	0	$0.00	NA	0	$0.0

		CORPORATION								
		ROYAL CREDIT UNION	3	$562,000.00	1.12%	0	$0.00	NA	0	$0.0
		S&T BANK	3	$676,778.52	1.34%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$398,500.00	0.79%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	3	$927,715.41	1.84%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
		SIUSLAW BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$585,950.00	1.16%	0	$0.00	NA	0	$0.0
		TAMPA BAY FEDERAL CREDIT UNION	1	$128,872.10	0.26%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$293,729.51	0.58%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$256,800.00	0.51%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	6	$1,326,705.13	2.63%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,823.45	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$303,200.00	0.6%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$630,500.00	1.25%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$461,177.00	0.92%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,955,419.75	23.69%	0	$0.00	NA	0	$0.0
Total			**222**	**$50,377,833.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DR70		ADVISORS MORTGAGE GROUP,	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0

		L.L.C.								
		ALASKA USA FEDERAL CREDIT UNION	1	$95,075.55	0.38%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$200,200.00	0.8%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$582,900.00	2.32%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$285,800.00	1.14%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$276,625.52	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$181,000.00	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,001.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$465,200.00	1.85%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,168.00	0.35%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$85,300.00	0.34%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$202,535.97	0.81%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$93,204.27	0.37%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$308,215.34	1.23%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	5	$515,394.67	2.05%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$85,624.88	0.34%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$98,100.00	0.39%	0	$0.00	NA	0	$0.0
		CAPITAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	2	$204,000.00	0.81%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$582,400.00	2.32%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$285,023.84	1.13%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,858.24	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$205,687.38	0.82%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$193,700.00	0.77%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$102,300.00	0.41%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$293,000.00	1.16%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$108,800.00	0.43%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$175,935.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$99,011.85	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$0.0
		2	$189,200.00	0.75%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$190,900.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$287,000.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$95,300.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$189,500.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$94,585.62	0.38%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$98,600.00	0.39%	0	$0.00	NA	0	$0.0
	GECU	1	$85,372.19	0.34%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$293,500.00	1.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$189,800.00	0.75%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$98,772.55	0.39%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$205,550.00	0.82%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$190,500.00	0.76%	0	$0.00	NA	0	$0.0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$102,700.00	0.41%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,650.00	0.44%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$185,500.00	0.74%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	2	$184,563.81	0.73%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$603,228.45	2.4%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$190,000.00	0.76%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,300.00	0.83%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$101,645.65	0.4%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$209,385.00	0.83%	0	$0.00	NA	0	$0.0
		1	$108,300.00	0.43%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$107,800.00	0.43%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$97,500.00	0.39%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$103,500.00	0.41%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$89,500.00	0.36%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$107,000.00	0.43%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.34%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$87,807.51	0.35%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$93,700.00	0.37%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$176,300.00	0.7%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$197,500.00	0.79%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$106,000.00	0.42%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$85,000.00	0.34%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$95,460.00	0.38%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	2	$206,500.00	0.82%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	23	$2,233,293.84	8.88%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$105,054.24	0.42%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,800.00	0.44%	0	$0.00	NA	0 $0.0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$109,500.00	0.44%	0	$0.00	NA	0	$0.0
		WOLVERINE BANK FSB	1	$97,300.00	0.39%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,058,829.50	23.98%	0	$0.00	NA	0	$0.0
Total			**258**	**$25,156,859.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DR88		1ST SECURITY BANK OF WASHINGTON	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$151,000.00	0.6%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$64,707.86	0.26%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	5	$306,316.90	1.22%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$119,360.66	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$38,675.50	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	2	$133,200.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK,	1	$67,475.00	0.27%	0	$0.00	NA	0	$0.0

	WICHITA FALLS							
	ANCHORBANK FSB	2	$123,000.00	0.49%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$255,492.26	1.02%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$245,125.00	0.98%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$506,290.09	2.02%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$83,160.00	0.33%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$40,500.00	0.16%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$84,400.00	0.34%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$155,000.00	0.62%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$39,000.00	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$127,722.43	0.51%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$137,500.00	0.55%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$443,229.71	1.77%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$55,100.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$141,000.00	0.56%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$55,200.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR	1	$25,144.51	0.1%	0	$0.00	NA	0	$0.0

	SPRINGS							
	COMMUNITY STATE BANK	1	$59,200.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	4	$225,093.55	0.9%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,950.00	0.28%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$121,000.00	0.48%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$130,000.00	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$72,675.15	0.29%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$62,600.00	0.25%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$41,700.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$334,700.00	1.33%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$67,450.00	0.27%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	4	$237,126.83	0.94%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$145,201.71	0.58%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$77,655.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$149,900.00	0.6%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	3	$143,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$181,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$80,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$201,000.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$274,400.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$32,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$79,100.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$281,890.00	1.12%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$117,610.09	0.47%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.0
	GECU	3	$187,769.40	0.75%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$79,750.00	0.32%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$296,600.00	1.18%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$67,700.00	0.27%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$180,212.58	0.72%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$52,700.00	0.21%	0	$0.00	NA	0	$0.0
		1	$71,128.00	0.28%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$158,804.25	0.63%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$292,668.15	1.17%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$64,297.93	0.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$53,500.00	0.21%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$82,800.00	0.33%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$183,057.66	0.73%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$219,200.00	0.87%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$205,900.00	0.82%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$71,675.00	0.29%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$66,600.00	0.27%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$118,300.00	0.47%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.0

	LOGIX FEDERAL CREDIT UNION	1	$35,842.97	0.14%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$154,293.98	0.61%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$79,900.00	0.32%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	3	$163,256.09	0.65%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$48,900.00	0.19%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$43,100.00	0.17%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$44,331.00	0.18%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$339,500.00	1.35%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$82,800.00	0.33%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$124,644.00	0.5%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$137,922.63	0.55%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	$206,685.94	0.82%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$47,600.00	0.19%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$148,400.00	0.59%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$82,500.00	0.33%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$147,100.00	0.59%	0	$0.00	NA	0	$0.0
		1	$42,000.00	0.17%	0	$0.00	NA	0	$0.0

	PEOPLES NEIGHBORHOOD BANK							
	PIONEER CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$80,500.00	0.32%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.26%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$67,000.00	0.27%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$131,200.00	0.52%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	2	$130,800.00	0.52%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,600.00	0.29%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$70,700.00	0.28%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$120,000.00	0.48%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0 $0.0
	SECURITY CREDIT UNION	1	$71,876.97	0.29%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	2	$118,600.00	0.47%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$64,420.81	0.26%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	2	$118,400.00	0.47%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$84,000.00	0.33%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,700.00	0.33%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$115,200.00	0.46%	0	$0.00	NA	0 $0.0
	SUTTON BANK	4	$303,800.00	1.21%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$105,700.00	0.42%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$49,875.00	0.2%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT	1	$75,000.00	0.3%	0	$0.00	NA	0 $0.0

		UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$125,200.00	0.5%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	36	$2,226,817.26	8.87%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$47,200.00	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$141,000.00	0.56%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$94,000.00	0.37%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$131,100.00	0.52%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,786,529.11	22.98%	0	$0.00	NA	0	$0.0
Total			**393**	**$25,111,410.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DR96		1ST SECURITY BANK OF WASHINGTON	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$339,500.00	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,660,832.10	0.66%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	3	$672,200.00	0.27%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	2	$420,390.00	0.17%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$437,073.80	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$661,900.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$887,000.00	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$260,834.09	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$774,000.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$778,000.00	0.31%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$756,026.31	0.3%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$612,000.00	0.24%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$577,250.00	0.23%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$392,627.79	0.16%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$449,513.10	0.18%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$958,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$796,958.31	0.32%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$274,240.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$615,500.00	0.24%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$177,115.00	0.07%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$661,604.00	0.26%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,126,481.46	0.45%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	3	$779,000.00	0.31%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	9	$2,643,900.00	1.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,527,992.80	0.61%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$338,982.65	0.13%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,955,170.58	0.78%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$852,200.00	0.34%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,085,100.00	0.43%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$613,405.00	0.24%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	52	$17,176,664.95	6.83%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,459,700.09	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$910,988.00	0.36%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.0
		1	$217,000.00	0.09%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION							
	CITY NATIONAL BANK	2	$1,097,287.46	0.44%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$516,601.64	0.21%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$2,536,950.00	1.01%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$180,400.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$211,584.51	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$199,505.52	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$407,261.28	0.16%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$908,400.00	0.36%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$566,577.71	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$404,250.00	0.16%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,600.00	0.09%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,150,950.00	0.46%	0	$0.00	NA	0	$0.0
		1	$313,160.00	0.12%	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$469,230.00	0.19%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$710,000.00	0.28%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$181,604.38	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$2,440,600.00	0.97%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$344,560.69	0.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$417,250.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$203,900.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$1,323,190.98	0.53%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$395,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,240.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$2,603,659.50	1.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,209,849.39	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.0
		1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NORTHERN CREDIT UNION	2	$362,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$766,920.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$990,524.08	0.39%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	3	$613,000.00	0.24%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$207,590.54	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	21	$6,408,144.38	2.55%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,277,450.00	0.51%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$201,200.00	0.08%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$768,500.00	0.31%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$566,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$589,000.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,454,224.85	0.58%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,536,300.00	0.61%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	4	$835,900.00	0.33%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$315,589.34	0.13%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$325,530.28	0.13%	0	$0.00	NA	0	$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$557,906.17	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$273,350.00	0.11%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$205,341.30	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$474,600.00	0.19%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,541,550.00	0.61%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$383,500.00	0.15%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	9	$2,068,100.00	0.82%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$787,780.87	0.31%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$408,635.58	0.16%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$413,000.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,117,126.71	0.44%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$316,800.00	0.13%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$677,456.73	0.27%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF WESTERN ILLINOIS	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$571,400.00	0.23%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	12	$3,445,924.62	1.37%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$736,920.00	0.29%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$487,200.00	0.19%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	2	$603,175.00	0.24%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$362,885.92	0.14%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	5	$1,511,296.00	0.6%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	5	$1,271,700.00	0.51%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$285,217.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,518,672.87	1.4%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,014,150.00	0.4%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	1	$185,361.00	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$461,000.00	0.18%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,169,000.00	0.47%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$538,000.00	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$668,962.79	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,756,800.00	0.7%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$285,441.50	0.11%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,268,600.00	0.5%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$504,500.00	0.2%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$205,115.00	0.08%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,536,470.00	0.61%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$576,550.00	0.23%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.0
		3	$914,500.00	0.36%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK								
	ROBINS FEDERAL CREDIT UNION	2	$366,228.98	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,159,045.79	2.05%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$689,300.00	0.27%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	9	$3,010,100.00	1.2%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$552,385.00	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$580,434.00	0.23%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$965,800.00	0.38%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.0

	SUMMIT CREDIT UNION	5	$1,593,550.00	0.63%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$988,200.00	0.39%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$310,625.39	0.12%	0	$0.00	NA	0	$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$608,600.00	0.24%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$759,300.00	0.3%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$254,650.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,373,655.08	0.55%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,412,600.00	0.96%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	71	$16,266,680.65	6.47%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$612,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,294,250.00	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,985,200.00	0.79%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$1,020,196.86	0.41%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.0

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,882,600.00	1.15%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$285,860.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	4	$916,790.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	226	$64,297,138.46	25.64%	0	$0.00	NA	0	$0.0
Total			**910**	**$251,354,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,987.00	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$233,850.00	0.46%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
			3	$354,400.00	0.7%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	5	$586,699.37	1.16%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,500.00	0.23%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	8	$913,670.00	1.81%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	2	$237,400.00	0.47%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	5	$559,700.00	1.11%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$120,745.00	0.24%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	4	$471,275.36	0.94%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	2	$234,000.00	0.46%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	2	$237,600.00	0.47%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$122,250.00	0.24%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$347,000.00	0.69%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$114,150.00	0.23%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$123,650.00	0.25%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$119,500.00	0.24%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,200.00	0.23%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0

	CASTLE & COOKE MORTGAGE, LLC	2	$229,000.00	0.45%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$699,250.00	1.39%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$116,750.00	0.23%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$348,929.89	0.69%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$249,050.00	0.49%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
		1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$458,540.00	0.91%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$241,200.00	0.48%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$119,750.00	0.24%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$114,750.00	0.23%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$116,982.32	0.23%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$240,253.68	0.48%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$117,890.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$585,900.00	1.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$692,009.32	1.37%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	1	$115,550.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$458,400.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$110,800.00	0.22%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$240,630.06	0.48%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$347,479.00	0.69%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$226,400.00	0.45%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$244,312.65	0.48%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$238,100.00	0.47%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$354,400.00	0.7%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$346,500.00	0.69%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$576,400.00	1.14%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
		1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0

	INSIGHT CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	2	$225,150.00	0.45%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,250.00	0.22%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$117,485.29	0.23%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$239,677.53	0.48%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,537.35	0.22%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$227,900.00	0.45%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$349,500.00	0.69%	0	$0.00	NA	0	$0.0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	6	$691,399.63	1.37%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$224,000.00	0.44%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$112,600.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$226,985.39	0.45%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$228,267.84	0.45%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$123,525.00	0.25%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$120,200.00	0.24%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$222,250.00	0.44%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$339,600.00	0.67%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$120,501.19	0.24%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$347,500.00	0.69%	0	$0.00	NA	0	$0.0

	RENASANT BANK	2	$242,776.57	0.48%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$230,173.00	0.46%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$239,800.00	0.48%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$464,590.50	0.92%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$228,634.00	0.45%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,900.00	0.25%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$109,510.50	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$231,700.00	0.46%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$117,400.00	0.23%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$116,280.23	0.23%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$470,750.00	0.93%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK IN AMBOY	1	$121,438.05	0.24%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	50	$5,783,210.12	11.48%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$349,830.70	0.69%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$229,000.00	0.45%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$118,200.00	0.23%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$231,352.59	0.46%	0	$0.00	NA	0	$0.0
	WESTSTAR	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$116,900.00	0.23%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	95	$11,057,709.40	22.01%	0	$0.00	NA	0	$0.0
Total			**433**	**$50,385,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$127,200.00	0.17%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$402,355.00	0.53%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	5	$685,100.00	0.91%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$269,350.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$275,378.43	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$407,800.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$410,500.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$384,342.98	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$285,600.00	0.38%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$542,154.00	0.72%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT	1	$143,500.00	0.19%	0	$0.00	NA	0	$0.0

	UNION							
	ASSOCIATED BANK, NA	3	$441,360.21	0.58%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,044,009.40	1.38%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$1,102,600.00	1.46%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$146,250.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$141,280.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$125,542.00	0.17%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$137,100.00	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$544,277.89	0.72%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$283,000.00	0.37%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$543,300.00	0.72%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$281,000.00	0.37%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$132,400.00	0.18%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$397,000.00	0.53%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	10	$1,338,700.00	1.77%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$412,641.00	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$293,200.00	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$565,400.00	0.75%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$141,800.00	0.19%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$138,500.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$427,337.41	0.57%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$149,600.00	0.2%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$138,700.00	0.18%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,300.00	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$145,150.00	0.19%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	2	$272,066.46	0.36%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$527,170.00	0.7%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,200.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$401,300.00	0.53%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$396,300.00	0.52%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$276,500.00	0.37%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$145,700.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,250.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$427,750.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$147,945.30	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$283,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$405,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$402,625.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.0
		1	$141,000.00	0.19%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	$141,150.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$141,859.34	0.19%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$673,458.53	0.89%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	3	$423,355.64	0.56%	0	$0.00	NA	0 $0.0
	FREMONT BANK	13	$1,715,716.00	2.27%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$817,200.00	1.08%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.0
	GMFS, LLC	3	$409,100.00	0.54%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$127,000.00	0.17%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	8	$1,096,300.00	1.45%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$131,158.00	0.17%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$140,000.00	0.19%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$855,600.00	1.13%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$131,000.00	0.17%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$133,000.00	0.18%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$140,650.00	0.19%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$147,519.04	0.2%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$142,000.00	0.19%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	3	$433,300.00	0.57%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$130,200.00	0.17%	0	$0.00	NA	0 $0.0

	IDAHO CENTRAL CREDIT UNION	2	$275,400.00	0.36%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$424,500.00	0.56%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$131,940.00	0.17%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$128,100.00	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$132,900.00	0.18%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$261,700.00	0.35%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$278,100.00	0.37%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$139,139.98	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$143,813.58	0.19%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$125,700.00	0.17%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$134,500.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$275,000.00	0.36%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$259,719.75	0.34%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	4	$561,500.00	0.74%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$551,481.00	0.73%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,650.00	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$792,400.00	1.05%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$134,750.00	0.18%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,620.00	0.36%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$525,077.23	0.69%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$139,800.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$403,924.69	0.53%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$267,500.00	0.35%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$132,750.00	0.18%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$141,300.00	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,000.00	0.37%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$409,817.73	0.54%	0	$0.00	NA	0	$0.0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,400.00	0.19%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$271,600.00	0.36%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,585.00	0.17%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$127,600.00	0.17%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$417,252.00	0.55%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$264,500.00	0.35%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$125,937.07	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$702,820.00	0.93%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$952,500.00	1.26%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,500.00	0.19%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$131,202.00	0.17%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$143,750.00	0.19%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0

	FINANCIAL CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$411,000.00	0.54%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$140,800.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$137,051.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$135,900.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$273,800.00	0.36%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$581,200.00	0.77%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$401,800.00	0.53%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$252,002.67	0.33%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$277,000.00	0.37%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$674,618.85	0.89%	0	$0.00	NA	0	$0.0
	THE PARK BANK	6	$833,944.15	1.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$146,250.00	0.19%	0	$0.00	NA	0	$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$560,700.00	0.74%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	50	$6,792,223.73	8.99%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$128,841.59	0.17%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$134,100.00	0.18%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$126,600.00	0.17%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.0
	WINTER HILL BANK, FSB	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0

		WORTHINGTON FEDERAL BANK, FSB	1	$129,700.00	0.17%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	119	$16,203,424.78	21.33%	0	$0.00	NA	0	$0.0
Total			**555**	**$75,591,588.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRC9		ACHIEVA CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$606,800.00	0.6%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$334,000.00	0.33%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$172,400.00	0.17%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$485,400.00	0.48%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$485,340.00	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$497,431.69	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,003,180.00	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$338,759.07	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$323,500.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$470,500.00	0.47%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$643,000.00	0.64%	0	$0.00	NA	0	$0.0
	ATHOL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$482,500.00	0.48%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$171,200.00	0.17%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$162,082.73	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$653,900.00	0.65%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$638,910.12	0.63%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$154,500.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$153,986.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$165,400.00	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$809,211.00	0.8%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$319,000.00	0.32%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$308,000.00	0.31%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,000.00	0.16%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$475,000.00	0.47%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0 $0.0
	BOFI FEDERAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	5	$825,900.00	0.82%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.16%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$336,000.00	0.33%	0	$0.00	NA	0 $0.0
	BUSEY BANK	2	$304,100.58	0.3%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$464,000.00	0.46%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	22	$3,432,719.61	3.4%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$150,500.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$158,650.00	0.16%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	7	$1,120,528.05	1.11%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$159,000.00	0.16%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$164,500.00	0.16%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$491,100.00	0.49%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$154,310.24	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$154,800.00	0.15%	0	$0.00	NA	0 $0.0
		1	$159,280.88	0.16%	0	$0.00	NA	0 $0.0

	CITIZENSFIRST CREDIT UNION								
	COBALT MORTGAGE, INC.	3	$476,978.00	0.47%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,700.00	0.17%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$152,823.71	0.15%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,870.40	0.16%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$161,700.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$466,400.00	0.46%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$781,500.00	0.77%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$324,298.85	0.32%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$655,250.00	0.65%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$144,492.81	0.14%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$328,450.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$172,004.93	0.17%	0	$0.00	NA	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$314,450.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$153,115.37	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$503,500.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$303,607.27	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$503,600.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$348,554.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$485,800.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$149,325.82	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$304,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$149,339.12	0.15%	0	$0.00	NA	0	$0.0
	FORWARD	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.0

	FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	23	$3,644,527.33	3.61%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$461,300.00	0.46%	0	$0.00	NA	0	$0.0
	GECU	1	$156,403.78	0.16%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$307,100.00	0.3%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$343,154.00	0.34%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,098,585.00	1.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$656,700.00	0.65%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$494,000.00	0.49%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$171,600.00	0.17%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$617,800.00	0.61%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$156,900.00	0.16%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST	1	$151,100.00	0.15%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$163,900.00	0.16%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$333,200.00	0.33%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$478,539.35	0.47%	0	$0.00	NA	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$172,754.39	0.17%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$308,583.31	0.31%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$173,100.00	0.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$472,604.50	0.47%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$630,000.00	0.62%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$331,100.00	0.33%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$306,000.00	0.3%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$318,350.00	0.32%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$318,300.00	0.32%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	3	$481,000.00	0.48%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$152,816.92	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$326,000.00	0.32%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$169,300.00	0.17%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$312,800.00	0.31%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$477,200.00	0.47%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$170,250.00	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,160.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$647,107.48	0.64%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$823,679.86	0.82%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$153,154.55	0.15%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$328,500.00	0.33%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$318,800.00	0.32%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$306,000.00	0.3%	0	$0.00	NA	0	$0.0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$169,542.16	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$626,000.00	0.62%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$336,100.00	0.33%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$632,192.86	0.63%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$315,229.26	0.31%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$164,400.00	0.16%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$165,300.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$651,440.00	0.65%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$1,107,800.00	1.1%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$981,500.00	0.97%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
		7	$1,124,099.75	1.11%	0	$0.00	NA	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY CREDIT UNION	1	$156,308.29	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$639,000.00	0.63%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$508,300.00	0.5%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$460,500.00	0.46%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$167,200.00	0.17%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$331,500.00	0.33%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$317,699.00	0.31%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$337,200.00	0.33%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$659,371.60	0.65%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$166,700.00	0.17%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$174,700.00	0.17%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$338,300.00	0.34%	0	$0.00	NA	0	$0.0

	THE PARK BANK	1	$152,280.86	0.15%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$154,330.65	0.15%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$321,700.00	0.32%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$817,350.00	0.81%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	39	$6,184,174.82	6.13%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$159,060.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,103,850.00	1.09%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$319,750.00	0.32%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$165,900.00	0.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$482,600.00	0.48%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES	3	$455,000.00	0.45%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$166,400.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	134	$21,456,482.58	21.31%	0	$0.00	NA	0	$0.0
Total			**630**	**$100,867,412.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$64,400.00	0.13%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	2	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$134,700.00	0.27%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$58,275.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$207,038.00	0.41%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$82,770.00	0.16%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$279,132.44	0.55%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$340,250.00	0.67%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$46,293.08	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	4	$276,023.40	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$77,441.83	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$291,656.96	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$118,000.00	0.23%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$219,100.00	0.43%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	9	$592,600.00	1.18%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$68,600.00	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$116,526.00	0.23%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$124,829.86	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	17	$1,026,720.00	2.04%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$213,300.00	0.42%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$527,200.00	1.05%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$123,400.00	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$125,250.00	0.25%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$148,750.00	0.3%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$181,100.00	0.36%	0	$0.00	NA	0	$0.0
		2	$96,800.00	0.19%	0	$0.00	NA	0	$0.0

	BROKAW CREDIT UNION								
	BUSEY BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$148,700.00	0.29%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$56,089.00	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	5	$297,225.00	0.59%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	3	$207,400.00	0.41%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$131,189.85	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$668,674.02	1.33%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$50,730.00	0.1%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$210,500.00	0.42%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	4	$249,500.00	0.49%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$291,000.00	0.58%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$145,765.18	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$79,146.22	0.16%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,419.39	0.08%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$83,600.00	0.17%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	5	$316,969.98	0.63%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$133,600.00	0.26%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$125,800.00	0.25%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$183,500.00	0.36%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$145,131.73	0.29%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$88,750.00	0.18%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$54,100.00	0.11%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$59,200.00	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$263,367.00	0.52%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$129,600.00	0.26%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$133,200.00	0.26%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.0
		1	$61,336.28	0.12%	0	$0.00	NA	0	$0.0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	2	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$181,056.35	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$183,730.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$35,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,750.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$313,480.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE	8	$522,250.00	1.04%	0	$0.00	NA	0	$0.0

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$48,250.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$155,950.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$140,825.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$297,125.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$41,600.00	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$149,000.00	0.3%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$74,297.33	0.15%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	3	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$255,856.00	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$405,712.00	0.8%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.0
	GECU	4	$273,056.12	0.54%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$124,500.00	0.25%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$61,200.00	0.12%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$117,848.70	0.23%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	7	$468,800.00	0.93%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$162,900.00	0.32%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$73,200.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$336,150.00	0.67%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.0

	HARBORONE CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	3	$213,772.58	0.42%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$131,100.00	0.26%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$74,437.41	0.15%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	9	$600,185.00	1.19%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$207,500.00	0.41%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$209,400.00	0.42%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	12	$818,706.40	1.62%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$204,000.00	0.4%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$44,634.21	0.09%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$254,400.00	0.5%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$62,625.20	0.12%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0

	MACON BANK, INC.	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$277,291.04	0.55%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$130,750.00	0.26%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$128,799.00	0.26%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$82,600.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$114,600.00	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$198,192.65	0.39%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$83,900.00	0.17%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$122,250.00	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$257,000.00	0.51%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$36,800.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	7	$429,000.00	0.85%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$124,400.00	0.25%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$67,501.00	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,623.10	0.13%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$60,850.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,700.00	0.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$506,100.00	1%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$259,400.00	0.51%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$86,616.64	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$33,914.15	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$406,994.93	0.81%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$103,700.00	0.21%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$78,150.67	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$118,400.00	0.23%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$419,917.49	0.83%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$40,250.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE	2	$107,973.18	0.21%	0	$0.00	NA	0	$0.0

	BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	$132,900.00	0.26%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$359,000.00	0.71%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$38,474.45	0.08%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$80,550.00	0.16%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$263,942.97	0.52%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$68,200.00	0.14%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$135,133.13	0.27%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$174,400.00	0.35%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$79,200.00	0.16%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$317,460.81	0.63%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$139,000.00	0.28%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$266,400.00	0.53%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$49,779.71	0.1%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$130,500.00	0.26%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$104,447.14	0.21%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,100.00	0.16%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$142,363.65	0.28%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$292,258.06	0.58%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$102,300.00	0.2%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$35,200.00	0.07%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$74,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$177,457.41	0.35%	0	$0.00	NA	0	$0.0

		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$203,421.54	0.4%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$127,900.00	0.25%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	69	$4,369,406.63	8.67%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$202,342.15	0.4%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$52,721.23	0.1%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$64,100.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$143,500.00	0.28%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$70,705.00	0.14%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$41,500.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	187	$11,792,065.01	23.41%	0	$0.00	NA	0	$0.0
Total			**797**	**$50,420,100.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRE5		1ST 2ND MORTGAGE COMPANY OF NEW	2	$554,500.00	0.22%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		ACACIA FEDERAL SAVINGS BANK	2	$396,250.00	0.16%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	3	$577,000.00	0.23%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,363,921.40	0.54%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$627,900.00	0.25%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$959,250.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$225,745.79	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$297,700.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	8	$2,507,600.00	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$691,907.21	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$768,700.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$182,300.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$376,500.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS	3	$728,000.00	0.29%	0	$0.00	NA	0	$0.0

	BANK, F.S.B.							
	AMERICAS CHRISTIAN CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$567,200.00	0.22%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$2,584,322.31	1.03%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$440,000.00	0.17%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$429,300.00	0.17%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	3	$1,059,183.82	0.42%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$174,228.98	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$3,112,372.00	1.23%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	2	$567,500.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$222,112.00	0.09%	0	$0.00	NA	0	$0.0
	BANNER BANK	4	$1,284,550.00	0.51%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$2,166,466.15	0.86%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	6	$1,720,500.00	0.68%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$1,040,850.00	0.41%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,088,150.00	0.83%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0

	BRAND MORTGAGE GROUP, LLC							
	BREMER FINANCIAL CORPORATION	3	$686,700.00	0.27%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$219,600.00	0.09%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,140,500.00	0.85%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$254,500.00	0.1%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$183,411.00	0.07%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	42	$13,477,100.00	5.35%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$445,500.00	0.18%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	2	$694,000.00	0.28%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	9	$2,031,500.00	0.81%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$875,000.00	0.35%	0	$0.00	NA	0 $0.0
	CHARLES RIVER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,184,600.00	0.47%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	2	$414,000.00	0.16%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$210,967.67	0.08%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	12	$4,483,000.00	1.78%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
		1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$863,000.00	0.34%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$237,500.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$201,875.00	0.08%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$237,000.00	0.09%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,055,875.00	0.82%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$472,700.00	0.19%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$1,279,800.00	0.51%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$845,000.00	0.34%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	$625,285.73	0.25%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$247,700.00	0.1%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$216,105.90	0.09%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$294,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$618,000.00	0.25%	0	$0.00	NA	0 $0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,119,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$583,200.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$873,976.49	0.35%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$671,200.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$840,600.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$429,550.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$670,600.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$199,815.75	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$778,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$829,700.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$313,150.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$176,600.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$199,118.84	0.08%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$1,915,374.45	0.76%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	3	$971,000.00	0.39%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$188,142.00	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	23	$6,815,772.00	2.7%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,107,000.00	0.44%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0

	GECU	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$183,950.00	0.07%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$449,012.00	0.18%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$248,894.13	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$670,500.00	0.27%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,879,626.00	0.75%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,105,750.00	0.44%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$236,100.00	0.09%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$325,544.84	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$687,300.00	0.27%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$687,625.00	0.27%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$545,600.00	0.22%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$962,000.00	0.38%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$397,300.00	0.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$1,942,947.78	0.77%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	3	$611,000.00	0.24%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.0
		3	$1,104,000.00	0.44%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,133,850.00	0.45%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,474,866.59	1.77%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$783,044.00	0.31%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$554,174.00	0.22%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	12	$3,180,838.09	1.26%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	5	$1,627,606.38	0.65%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$347,300.00	0.14%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$245,710.75	0.1%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$238,973.98	0.09%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$561,700.00	0.22%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$243,050.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$419,557.00	0.17%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,206.95	0.07%	0	$0.00	NA	0	$0.0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	$183,500.00	0.07%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$592,300.00	0.23%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$277,500.00	0.11%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	8	$2,150,189.51	0.85%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	3	$717,200.00	0.28%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0 $0.0
	MWABANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	8	$1,748,395.00	0.69%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	8	$2,089,100.00	0.83%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$294,300.00	0.12%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	6	$1,600,998.90	0.64%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$191,250.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,424,981.94	1.36%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE	1	$209,500.00	0.08%	0	$0.00	NA	0 $0.0

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	3	$630,600.00	0.25%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$716,000.00	0.28%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$639,783.00	0.25%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$922,982.96	0.37%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,905.68	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,995,100.00	0.79%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$210,700.00	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$507,287.13	0.2%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$188,167.30	0.07%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,579,500.00	0.63%	0	$0.00	NA	0	$0.0
		1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,755,601.00	0.7%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$910,200.00	0.36%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$366,100.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$363,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$3,925,542.00	1.56%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$414,300.00	0.16%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$2,053,501.00	0.81%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$243,080.00	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$629,800.00	0.25%	0	$0.00	NA	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$226,587.17	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$210,070.37	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,300.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$632,686.07	0.25%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$806,500.00	0.32%	0	$0.00	NA	0	$0.0

	SEVERN SAVINGS BANK FSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,394,000.00	0.55%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$396,900.00	0.16%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$416,881.35	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$411,811.63	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$572,406.33	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$193,124.49	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$396,281.30	0.16%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,036,500.00	0.41%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,235,400.00	0.49%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$1,194,819.00	0.47%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT	3	$669,110.76	0.27%	0	$0.00	NA	0	$0.0

	UNION							
	THE HARVARD STATE BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	2	$612,930.00	0.24%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$980,800.00	0.39%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$207,300.00	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,062,305.20	0.42%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$769,500.00	0.31%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$318,589.01	0.13%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	30	$6,663,342.72	2.64%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$688,570.00	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$428,900.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,424.77	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$191,952.41	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$365,200.00	0.14%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$615,000.00	0.24%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$387,500.00	0.15%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,903,434.73	1.15%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$283,681.96	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,725.00	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$441,000.00	0.17%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$567,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	6	$1,586,750.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	209	$56,675,025.71	22.47%	0	$0.00	NA	0	$0.0
Total			**933**	**$252,119,782.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$366,000.00	0.15%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	6	$1,900,859.01	0.75%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	2	$545,500.00	0.22%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$555,300.00	0.22%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$639,760.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$236,940.90	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	$2,425,580.00	0.96%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$376,405.54	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$446,250.00	0.18%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$367,578.33	0.15%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$1,232,570.57	0.49%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$455,753.99	0.18%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,395,000.00	0.55%	0	$0.00	NA	0	$0.0

	AUBURNBANK	2	$568,250.00	0.23%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	15	$3,691,540.14	1.46%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$1,283,900.00	0.51%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$705,028.00	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,363,909.74	0.54%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$659,200.00	0.26%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$823,606.73	0.33%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	7	$2,365,700.00	0.94%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$2,914,800.00	1.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$593,809.86	0.24%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,577,000.00	0.63%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,023,250.00	0.41%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,456,807.00	0.58%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	46	$15,834,820.21	6.28%	0	$0.00	NA	0	$0.0
		1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	$200,550.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,191,667.74	0.47%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,088,925.00	0.43%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,497,500.00	0.59%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$193,338.12	0.08%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK	1	$413,357.42	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	18	$5,277,972.00	2.09%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$207,050.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$712,500.00	0.28%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$333,213.98	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$740,315.00	0.29%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$503,916.28	0.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROSSCOUNTRY MORTGAGE, INC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$797,500.00	0.32%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$196,100.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,710,500.00	0.68%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$250,700.00	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$407,500.00	0.16%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$675,600.00	0.27%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$495,000.00	0.2%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$281,450.00	0.11%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$236,940.90	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$468,234.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$499,750.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$240,970.00	0.1%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	3	$974,290.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$939,337.35	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$199,110.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$558,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,311,392.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$633,500.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$387,400.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	9	$4,615,082.64	1.83%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,161.68	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$381,549.55	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	15	$3,756,518.41	1.49%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,827,750.00	1.12%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.0

	GMFS, LLC	4	$1,003,500.00	0.4%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$995,200.00	0.39%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$595,250.00	0.24%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$203,900.00	0.08%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$679,850.00	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$983,250.00	0.39%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$184,720.00	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$1,602,750.00	0.64%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$295,900.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$407,750.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$929,600.00	0.37%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$962,600.00	0.38%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$463,879.94	0.18%	0	$0.00	NA	0	$0.0

	LEA COUNTY STATE BANK	1	$386,250.00	0.15%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	15	$4,540,000.00	1.8%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,082,000.00	0.43%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$390,335.00	0.15%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	6	$1,636,905.10	0.65%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$719,250.05	0.29%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$620,625.00	0.25%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$580,800.00	0.23%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$254,700.00	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$785,400.00	0.31%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,238,000.00	0.49%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	3	$708,500.00	0.28%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$243,422.78	0.1%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$382,800.00	0.15%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$408,400.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$615,600.00	0.24%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	10	$3,401,300.00	1.35%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$318,700.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$895,000.00	0.36%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$564,000.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$721,397.31	0.29%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	6	$1,611,376.00	0.64%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$745,500.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,698,638.73	0.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,131,280.00	0.45%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		1	$212,354.00	0.08%	0	$0.00	NA	0	$0.0

	NRL FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	8	$2,177,567.00	0.86%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$405,900.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$839,332.93	0.33%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$199,300.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,924,400.00	0.76%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$194,250.00	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$712,500.00	0.28%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$550,400.00	0.22%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$176,409.90	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$492,525.00	0.2%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$640,000.00	0.25%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE	7	$2,143,725.61	0.85%	0	$0.00	NA	0	$0.0

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$185,437.28	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$429,768.11	0.17%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$402,575.00	0.16%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$646,400.00	0.26%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$195,650.00	0.08%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$410,600.00	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,979,412.38	1.98%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,329,600.00	0.53%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$640,250.00	0.25%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$474,047.75	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,060,450.00	0.82%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,633,490.00	0.65%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$523,900.00	0.21%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$233,750.00	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$575,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0

	STATE BANK OF LINCOLN	1	$205,100.00	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$413,171.59	0.16%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$685,480.00	0.27%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$188,200.00	0.07%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$214,471.45	0.09%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$441,900.26	0.18%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$234,333.00	0.09%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$268,971.00	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$473,500.00	0.19%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	TOTALBANK	2	$393,000.00	0.16%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,009,640.00	0.4%	0	$0.00	NA	0	$0.0
		1	$177,300.00	0.07%	0	$0.00	NA	0	$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	8	$1,918,850.00	0.76%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	40	$9,833,257.25	3.9%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	5	$1,397,950.00	0.55%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$896,024.00	0.36%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$754,650.00	0.3%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$408,000.00	0.16%	0	$0.00	NA	0 $0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$524,100.00	0.21%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$451,000.00	0.18%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,848,960.00	0.73%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	WALLIS STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	3	$640,000.00	0.25%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE CORPORATION	1	$178,400.00	0.07%	0	$0.00	NA	0 $0.0

		WESTSTAR MORTGAGE, INC.	1	$255,700.00	0.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$175,550.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	215	$57,536,905.67	22.81%	0	$0.00	NA	0	$0.0
Total			**931**	**$252,093,851.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$182,600.00	0.05%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$424,700.00	0.12%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$714,000.00	0.21%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$619,250.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$578,240.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,660,100.00	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$472,200.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$771,000.00	0.23%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$464,800.00	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	12	$2,606,575.32	0.77%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,684,050.00	0.5%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	8	$3,354,300.00	0.99%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$216,800.00	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$440,443.33	0.13%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	4	$1,325,000.00	0.39%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$737,410.34	0.22%	0	$0.00	NA	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	2	$405,000.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	16	$4,299,874.10	1.27%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$689,726.00	0.2%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,367,300.00	0.7%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$461,000.00	0.14%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	59	$15,521,247.88	4.57%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,005,500.00	0.59%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$550,000.00	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	22	$5,470,630.30	1.61%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$253,600.00	0.07%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	27	$7,906,313.59	2.33%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$377,650.00	0.11%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$196,530.07	0.06%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.0

	CORTRUST BANK	1	$359,440.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$438,000.00	0.13%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	$1,137,344.00	0.33%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$3,195,973.64	0.94%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$317,600.00	0.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,635,100.00	0.48%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	10	$2,762,000.00	0.81%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$514,274.36	0.15%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$961,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$1,786,820.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$483,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	22	$5,894,322.10	1.73%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$1,642,307.80	0.48%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,605,850.00	0.47%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	3	$886,500.00	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	96	$27,912,916.26	8.21%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK	5	$1,277,905.00	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$281,500.00	0.08%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	8	$2,090,200.00	0.62%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$209,700.00	0.06%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$185,463.11	0.05%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$350,910.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$450,650.00	0.13%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,515,163.00	0.45%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$218,300.00	0.06%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$214,900.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,160.00	0.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$188,400.00	0.06%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$436,800.00	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$1,914,262.00	0.56%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$191,493.37	0.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$3,250,164.33	0.96%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$388,500.00	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$421,600.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$767,200.00	0.23%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$249,750.00	0.07%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,620,792.82	0.48%	0	$0.00	NA	0	$0.0
		2	$456,300.00	0.13%	0	$0.00	NA	0	$0.0

	MAVERICK FUNDING CORP.								
	MEMBERS MORTGAGE COMPANY INC.	2	$696,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$378,400.00	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$376,000.00	0.11%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$214,100.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$505,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$289,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$514,000.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$392,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$244,000.00	0.07%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$933,400.00	0.27%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	5	$2,042,064.93	0.6%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$208,250.00	0.06%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE,	2	$518,500.00	0.15%	0	$0.00	NA	0	$0.0

	LLC							
	PATELCO CREDIT UNION	5	$1,666,198.60	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,390,506.59	1.88%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	8	$1,768,939.00	0.52%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$308,200.00	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,800.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$337,640.00	0.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	5	$1,108,500.00	0.33%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$438,450.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,173,450.00	0.35%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	5	$1,457,524.30	0.43%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$496,822.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	7	$2,245,650.00	0.66%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	$735,000.00	0.22%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,270,100.00	0.37%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$264,400.00	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	19	$6,320,943.78	1.86%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$184,665.46	0.05%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$574,256.81	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,934,361.73	0.86%	0	$0.00	NA	0	$0.0

	SECURITY NATIONAL MORTGAGE	5	$1,305,800.00	0.38%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,817,230.04	0.83%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,491,000.00	0.44%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$319,300.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$260,100.00	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$822,399.18	0.24%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	8	$2,646,012.72	0.78%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$813,000.00	0.24%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	4	$1,043,910.00	0.31%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	20	$6,018,257.00	1.77%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	3	$647,500.00	0.19%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$428,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$532,700.00	0.16%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	11	$2,936,152.26	0.86%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	18	$5,205,000.00	1.53%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$198,713.27	0.06%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	9	$2,125,762.85	0.63%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY	2	$532,000.00	0.16%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,997,467.44	0.59%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	2	$453,600.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	35	$11,059,071.16	3.25%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$313,975.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$7,802,125.21	2.3%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	9	$2,723,050.00	0.8%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	4	$940,929.36	0.28%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$924,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	7	$2,052,800.00	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	369	$112,426,471.67	33.1%	0	$0.00	NA	0	$0.0
Total			**1,169**	**$339,852,153.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRJ4		ABBEVILLE BUILDING AND LOAN, SSB	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	6	$1,006,600.00	2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$209,000.00	0.42%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$244,134.85	0.49%	0	$0.00	NA	0	$0.0
			2	$300,992.57	0.6%	0	$0.00	NA	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK								
	ANCHORBANK FSB	11	$2,032,700.00	4.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	11	$1,428,863.00	2.84%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$772,500.00	1.53%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$271,200.00	0.54%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$410,000.00	0.81%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$426,000.00	0.85%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$738,300.00	1.47%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$365,150.00	0.73%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$368,109.87	0.73%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$354,000.00	0.7%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$219,025.00	0.44%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,031,624.00	2.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$166,300.00	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$323,618.69	0.64%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$341,500.00	0.68%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$164,940.00	0.33%	0	$0.00	NA	0	$0.0
		1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0

	DAKOTALAND FEDERAL CREDIT UNION							
	DELMAR FINANCIAL COMPANY	2	$740,850.00	1.47%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$147,600.00	0.29%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$713,443.00	1.42%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$172,300.00	0.34%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$253,200.00	0.5%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$185,350.27	0.37%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$169,550.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$504,000.00	1%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$127,418.96	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$234,800.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,700.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$1,045,821.92	2.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,365.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$335,475.00	0.67%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	1	$139,364.48	0.28%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$72,350.00	0.14%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$205,900.00	0.41%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$266,373.44	0.53%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$128,550.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$952,300.00	1.89%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$456,000.00	0.91%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$78,200.00	0.16%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$519,240.00	1.03%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,802.93	0.1%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	4	$613,800.00	1.22%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$851,166.07	1.69%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$144,400.00	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	11	$1,506,750.00	2.99%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$362,200.00	0.72%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	4	$493,229.14	0.98%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$443,640.65	0.88%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$328,435.29	0.65%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$62,272.16	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$55,500.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$38,626.70	0.08%	0	$0.00	NA	0	$0.0
		2	$136,800.00	0.27%	0	$0.00	NA	0	$0.0

	SHELL FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	1	$53,783.78	0.11%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$304,000.00	0.6%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	3	$523,300.00	1.04%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	2	$274,250.00	0.54%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	6	$719,700.00	1.43%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	14	$2,763,841.00	5.49%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	4	$390,375.00	0.78%	0	$0.00	NA	0 $0.0
	THE PEOPLES BANK	1	$169,600.00	0.34%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	2	$181,000.00	0.36%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$314,000.00	0.62%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$183,050.00	0.36%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$270,765.00	0.54%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$300,050.00	0.6%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	14	$1,679,574.56	3.34%	0	$0.00	NA	0 $0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$607,300.00	1.21%	0	$0.00	NA	0 $0.0

		YOLO FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,506,203.23	18.84%	0	$0.00	NA	0	$0.0
Total			**345**	**$50,336,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$232,100.00	0.09%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$415,181.08	0.17%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$244,300.00	0.1%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$498,850.00	0.2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$821,117.36	0.33%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$374,480.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$589,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$912,500.00	0.36%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$196,700.00	0.08%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$593,170.00	0.24%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$194,140.87	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,294,000.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,306,744.18	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$381,186.04	0.15%	0	$0.00	NA	0	$0.0

	AMERICAN INTERBANC MORTGAGE, LLC	4	$893,000.00	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,017,100.00	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$396,300.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$877,100.00	0.35%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$258,800.00	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$1,112,250.00	0.44%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,700.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$200,105.54	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$3,417,301.00	1.36%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$987,903.55	0.39%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,558,930.39	0.62%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	4	$1,275,000.00	0.51%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$553,850.00	0.22%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,335,570.78	1.33%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$410,800.00	0.16%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$380,250.00	0.15%	0	$0.00	NA	0	$0.0
		1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0

	BOSTON FIREFIGHTERS CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	$271,800.00	0.11%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	4	$1,157,700.00	0.46%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,725,000.00	0.69%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,143,200.00	0.45%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	3	$703,242.00	0.28%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	51	$16,737,800.00	6.66%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$392,000.00	0.16%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,069,568.00	0.43%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,300.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$187,000.00	0.07%	0	$0.00	NA	0 $0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$2,769,025.00	1.1%	0	$0.00	NA	0 $0.0
	CHEVRON FEDERAL CREDIT UNION	1	$373,000.00	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$481,196.00	0.19%	0	$0.00	NA	0 $0.0

	CITIZENSFIRST CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$184,722.52	0.07%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$4,137,055.00	1.65%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$228,966.25	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$600,500.00	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$352,175.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$481,500.00	0.19%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$230,988.04	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	3	$593,282.28	0.24%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,289,090.00	0.51%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$655,300.00	0.26%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$250,750.00	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$1,317,300.00	0.52%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$335,500.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$963,850.00	0.38%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$610,100.00	0.24%	0	$0.00	NA	0	$0.0
		1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0

	EMPOWER FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$612,000.00	0.24%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$328,162.31	0.13%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$766,500.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$372,100.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,253,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$761,750.00	0.3%	0	$0.00	NA	0	$0.0

	FIRST MINNESOTA BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$1,108,592.53	0.44%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,306,500.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,524,362.35	0.61%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$288,400.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$199,127.61	0.08%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$3,510,252.00	1.4%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,421,500.00	0.96%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	GECU	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$482,500.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$1,464,000.00	0.58%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,200.00	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	3	$1,099,415.13	0.44%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,527,050.00	0.61%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,091,437.70	0.43%	0	$0.00	NA	0	$0.0
		2	$444,600.00	0.18%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	2	$474,000.00	0.19%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$255,090.00	0.1%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$223,000.00	0.09%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$471,500.00	0.19%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	11	$3,541,000.00	1.41%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$867,750.00	0.35%	0	$0.00	NA	0 $0.0
	LOANDEPOT.COM, LLC	5	$1,655,000.00	0.66%	0	$0.00	NA	0 $0.0
	LOGIX FEDERAL CREDIT UNION	3	$673,278.96	0.27%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	3	$726,200.00	0.29%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	2	$471,000.00	0.19%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	2	$380,000.00	0.15%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$407,700.00	0.16%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$463,000.00	0.18%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$725,829.73	0.29%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$500,750.00	0.2%	0	$0.00	NA	0 $0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$302,000.00	0.12%	0	$0.00	NA	0 $0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$459,586.99	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,086,950.00	0.43%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$883,050.00	0.35%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	7	$1,888,700.00	0.75%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$704,000.00	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	MWABANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	5	$1,370,650.00	0.55%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	3	$739,000.00	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$497,800.00	0.2%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$644,000.00	0.26%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	6	$1,669,160.00	0.66%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$871,200.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,807,202.71	1.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$539,250.00	0.21%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$259,392.00	0.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$1,972,800.00	0.78%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$375,050.00	0.15%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$876,961.84	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,613,000.00	0.64%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$250,745.60	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$370,500.00	0.15%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$1,316,483.74	0.52%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$218,300.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	9	$2,744,406.97	1.09%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$611,986.54	0.24%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	$2,663,966.00	1.06%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$398,200.00	0.16%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$257,200.00	0.1%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,727,950.00	2.28%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$979,800.00	0.39%	0	$0.00	NA	0	$0.0
		2	$683,000.00	0.27%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	1	$250,250.00	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,454,750.00	0.58%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$223,400.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$292,550.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,105,500.00	0.44%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$202,975.09	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$263,500.00	0.1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$214,043.24	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,800.00	0.14%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$410,600.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$397,600.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,330,400.00	0.53%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	TOTALBANK	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	11	$3,773,500.00	1.5%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	42	$10,161,959.56	4.04%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$881,850.00	0.35%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$412,500.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,215,611.73	0.48%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,432,250.00	0.57%	0	$0.00	NA	0	$0.0

		UNIVEST BANK AND TRUST CO.	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$786,928.00	0.31%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$717,750.00	0.29%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,200.00	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$356,500.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	9	$2,349,222.00	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	229	$62,566,318.00	24.89%	0	$0.00	NA	0	$0.0
Total			**928**	**$251,338,539.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRL9		AMERIFIRST FINANCIAL CORPORATION	1	$87,305.00	6.76%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	2	$253,500.00	19.63%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$58,710.00	4.55%	0	$0.00	NA	0	$0.0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$178,433.00	13.82%	0	$0.00	NA	0	$0.0
		PURDUE FEDERAL CREDIT UNION	3	$362,800.00	28.1%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$195,000.00	15.1%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$71,800.00	5.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,700.00	6.48%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,291,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DRM7		DUBUQUE BANK AND TRUST COMPANY	1	$276,000.00	19.17%	0	$0.00	NA	0	$0.0
		HILLTOP NATIONAL BANK	1	$180,405.00	12.53%	0	$0.00	NA	0	$0.0
		JONAH BANK OF WYOMING	1	$210,000.00	14.59%	0	$0.00	NA	0	$0.0
		MISSOULA FEDERAL CREDIT UNION	1	$181,500.00	12.61%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	2	$394,034.00	27.37%	0	$0.00	NA	0	$0.0
		Unavailable	1	$197,600.00	13.73%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,439,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRN5		AMERICAN FINANCIAL RESOURCES, INC.	1	$210,000.00	4.38%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$555,000.00	11.57%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	3	$903,200.00	18.82%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$288,000.00	6%	0	$0.00	NA	0	$0.0
		GFI MORTGAGE BANKERS, INC.	1	$255,200.00	5.32%	0	$0.00	NA	0	$0.0
		ISLAND FEDERAL CREDIT UNION	1	$233,100.00	4.86%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$232,000.00	4.84%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	1	$308,750.00	6.43%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$234,400.00	4.89%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$213,500.00	4.45%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$249,000.00	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,116,000.00	23.25%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,798,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRP0		FIRST REPUBLIC BANK	1	$337,000.00	6.98%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$405,000.00	8.39%	0	$0.00	NA	0	$0.0

		MERIWEST MORTGAGE COMPANY, LLC	1	$344,000.00	7.12%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$350,000.00	7.25%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$328,000.00	6.79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$3,065,000.00	63.47%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRQ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$371,000.00	12.23%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$147,000.00	4.85%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$212,800.00	7.02%	0	$0.00	NA	0	$0.0
		GFI MORTGAGE BANKERS, INC.	1	$150,000.00	4.95%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	4	$795,612.36	26.23%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$250,413.85	8.26%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	3	$349,000.00	11.51%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$245,000.00	8.08%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$284,500.00	9.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$228,000.00	7.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,033,326.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRR6		ALPINE BANK & TRUST CO.	4	$418,659.20	8.4%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$405,000.00	8.13%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$115,150.00	2.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$231,500.00	4.65%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	3	$444,943.00	8.93%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$142,500.00	2.86%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$131,200.00	2.63%	0	$0.00	NA	0	$0.0
			1	$192,000.00	3.85%	0	$0.00	NA	0	$0.0

		CHERRY CREEK MORTGAGE COMPANY								
		CITIZENS FINANCIAL BANK	1	$100,000.00	2.01%	0	$0.00	NA	0	$0.0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$152,000.00	3.05%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$121,000.00	2.43%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	1	$173,800.00	3.49%	0	$0.00	NA	0	$0.0
		HERGET BANK, NATIONAL ASSOCIATION	1	$87,000.00	1.75%	0	$0.00	NA	0	$0.0
		LIBERTY SAVINGS BANK, FSB	1	$85,500.00	1.72%	0	$0.00	NA	0	$0.0
		MARINE BANK	1	$201,859.02	4.05%	0	$0.00	NA	0	$0.0
		MARQUETTE BANK	1	$96,000.00	1.93%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY BANK	2	$303,000.00	6.08%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$137,248.24	2.75%	0	$0.00	NA	0	$0.0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,300.00	2.41%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	1	$135,182.21	2.71%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$245,400.00	4.93%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$160,000.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$783,300.00	15.72%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,982,541.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRS4		BANCORPSOUTH BANK	1	$110,000.00	8.79%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$152,500.00	12.18%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK, FSB	2	$236,381.44	18.89%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$184,000.00	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$568,712.81	45.44%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,251,594.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DRT2		AKT AMERICAN CAPITAL, INC.	1	$183,000.00	0.73%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$387,000.00	1.54%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$212,800.00	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$976,000.00	3.88%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	2	$399,000.00	1.58%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$1,490,397.97	5.92%	0	$0.00	NA	0	$0.0
		CBC FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	1	$110,700.00	0.44%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$295,200.00	1.17%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$157,524.00	0.63%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	2	$261,000.00	1.04%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$1,077,985.57	4.28%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$271,350.00	1.08%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$245,300.00	0.97%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$223,700.00	0.89%	0	$0.00	NA	0	$0.0
		LOGIX FEDERAL CREDIT UNION	2	$410,530.39	1.63%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$314,000.00	1.25%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	1	$211,200.00	0.84%	0	$0.00	NA	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC.	1	$201,000.00	0.8%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	3	$939,000.00	3.73%	0	$0.00	NA	0	$0.0
		ORANGE COUNTY'S CREDIT UNION	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	2	$336,787.52	1.34%	0	$0.00	NA	0	$0.0
			2	$462,940.00	1.84%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$507,000.00	2.01%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$209,000.00	0.83%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$355,000.00	1.41%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$1,825,300.00	7.25%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$191,635.82	0.76%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$341,430.56	1.36%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$608,500.00	2.42%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$268,500.00	1.07%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$290,000.00	1.15%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,730.08	2.46%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$654,750.00	2.6%	0	$0.00	NA	0	$0.0
	Unavailable	33	$8,606,133.06	34.14%	0	$0.00	NA	0	$0.0

Total			**107**	**$25,185,994.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRU9		1ST MIDAMERICA CREDIT UNION	2	$224,500.00	0.22%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$290,500.00	0.29%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,395,000.00	1.39%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	7	$725,300.00	0.72%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	10	$1,773,600.00	1.77%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	3	$380,609.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$246,800.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	8	$920,900.00	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,898.55	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	25	$3,278,931.00	3.27%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$147,121.00	0.15%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$273,600.00	0.27%	0	$0.00	NA	0	$0.0
		AUBURNBANK	4	$597,350.00	0.6%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$294,400.00	0.29%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	26	$3,254,569.35	3.25%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	4	$485,500.00	0.48%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON	1	$162,465.00	0.16%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$216,700.00	0.22%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	5	$664,900.00	0.66%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$94,767.85	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$148,658.84	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,300.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$179,267.30	0.18%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$151,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$404,900.00	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$901,231.81	0.9%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	7	$745,300.00	0.74%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$217,621.98	0.22%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$373,000.00	0.37%	0	$0.00	NA	0	$0.0

	CORTRUST BANK	5	$567,600.00	0.57%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,250.00	0.14%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	6	$1,172,300.00	1.17%	0	$0.00	NA	0	$0.0
	DIME BANK	3	$532,000.00	0.53%	0	$0.00	NA	0	$0.0
	DORAL BANK	4	$260,647.66	0.26%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$117,875.00	0.12%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$274,250.00	0.27%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$739,705.00	0.74%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$213,995.23	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$66,736.18	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	6	$588,000.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$96,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$92,650.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	4	$504,000.00	0.5%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF OHIO	2	$273,350.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$330,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	3	$201,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$348,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	3	$333,050.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$1,492,314.29	1.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,100.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$536,260.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$317,050.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	3	$323,922.42	0.32%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	4	$353,500.00	0.35%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	3	$339,000.00	0.34%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$290,200.00	0.29%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	3	$388,447.00	0.39%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$227,300.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0

	HAWAII NATIONAL BANK	1	$312,581.81	0.31%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$524,350.00	0.52%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	8	$1,166,805.34	1.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	11	$1,559,000.00	1.56%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$480,832.70	0.48%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$965,130.00	0.96%	0	$0.00	NA	0	$0.0
	ILLINI BANK	5	$733,314.44	0.73%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$351,045.00	0.35%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$163,340.71	0.16%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$115,500.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	7	$919,550.00	0.92%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$278,500.00	0.28%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	10	$1,342,903.24	1.34%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,520.63	0.19%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	22	$2,579,450.00	2.58%	0	$0.00	NA	0	$0.0
	MORGAN FEDERAL BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$472,000.00	0.47%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$358,500.00	0.36%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY BANK	4	$694,600.00	0.69%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$506,500.00	0.51%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$262,000.00	0.26%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	PARK BANK	4	$518,272.00	0.52%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$243,887.85	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$1,278,654.09	1.28%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	5	$441,500.00	0.44%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$933,414.35	0.93%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	6	$1,458,700.00	1.46%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$687,400.00	0.69%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$129,167.67	0.13%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$121,900.00	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,650.00	0.12%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$623,805.00	0.62%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$289,000.00	0.29%	0	$0.00	NA	0	$0.0

	SHELL FEDERAL CREDIT UNION	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	3	$288,700.00	0.29%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$72,720.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$475,740.00	0.48%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$439,700.00	0.44%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$432,500.00	0.43%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,498,260.40	1.5%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	2	$148,379.89	0.15%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	29	$6,330,013.00	6.32%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,800.00	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	11	$1,344,400.00	1.34%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$42,800.00	0.04%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$331,000.00	0.33%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,491.59	0.11%	0	$0.00	NA	0	$0.0

		TRUMARK FINANCIAL CREDIT UNION	5	$729,328.17	0.73%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$440,989.06	0.44%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$55,700.00	0.06%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	17	$1,743,637.94	1.74%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$202,700.00	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,800.00	0.08%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	$1,799,438.67	1.8%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$183,150.00	0.18%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	178	$23,984,202.32	23.99%	0	$0.00	NA	0	$0.0
Total			**721**	**$100,120,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRV7		AFFINITY PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$95,920.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$86,692.30	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$96,800.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$175,260.00	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,025.00	0.42%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$299,300.00	1.19%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$203,487.00	0.81%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0

	UNION							
	ASSOCIATED BANK, NA	1	$108,084.04	0.43%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,900.00	0.38%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$98,800.00	0.39%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$206,200.00	0.82%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$201,625.00	0.8%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$203,100.00	0.81%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$109,086.00	0.43%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$208,000.00	0.83%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$184,600.00	0.73%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$201,500.00	0.8%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$179,000.00	0.71%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$99,250.00	0.39%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$298,300.00	1.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$180,425.00	0.72%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$103,706.42	0.41%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$207,625.00	0.82%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.0

	CROSSCOUNTRY MORTGAGE, INC	2	$201,275.00	0.8%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$104,800.00	0.42%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$109,500.00	0.43%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,700.00	0.72%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$94,600.00	0.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$99,520.00	0.39%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$179,350.00	0.71%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$187,500.00	0.74%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$92,500.00	0.37%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,300.00	0.43%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$103,452.00	0.41%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$209,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$276,800.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
		1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$368,988.00	1.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$96,300.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$196,500.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$104,900.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$511,725.00	2.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$179,761.07	0.71%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$208,000.00	0.83%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$380,100.00	1.51%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,996.60	0.37%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$283,000.00	1.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$94,856.91	0.38%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,500.00	0.42%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0

	MAVERICK FUNDING CORP.								
	MEMBER HOME LOAN, L.L.C.	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,908.15	0.39%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$100,700.00	0.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$105,700.00	0.42%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$89,356.00	0.35%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$101,692.26	0.4%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$95,200.00	0.38%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$319,775.45	1.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$188,625.00	0.75%	0	$0.00	NA	0	$0.0

	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$92,862.99	0.37%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$512,000.00	2.03%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$201,213.13	0.8%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,100.00	0.35%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,584.48	0.4%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$202,500.00	0.8%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$106,500.00	0.42%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$193,500.00	0.77%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.0

		TOWER FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$91,120.00	0.36%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	15	$1,526,248.55	6.06%	0	$0.00	NA	0	$0.0
		UNITED SECURITY FINANCIAL CORP.	1	$108,612.17	0.43%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$499,050.00	1.98%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$103,828.50	0.41%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$86,250.00	0.34%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$95,600.00	0.38%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$104,250.00	0.41%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$103,920.00	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,466,230.43	25.63%	0	$0.00	NA	0	$0.0
Total			**256**	**$25,204,987.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$226,625.00	0.45%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$112,334.26	0.22%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.0
			3	$356,700.00	0.71%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK							
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$240,000.00	0.48%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$244,600.00	0.49%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$232,805.00	0.46%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$344,950.00	0.68%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$236,010.00	0.47%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	3	$346,500.00	0.69%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,827.63	0.23%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,571.70	0.25%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	6	$717,358.83	1.42%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$113,600.00	0.23%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$120,375.00	0.24%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$235,000.00	0.47%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	1	$123,700.00	0.25%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$356,755.00	0.71%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	4	$487,163.24	0.97%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS,	2	$232,300.00	0.46%	0	$0.00	NA	0 $0.0

	INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$223,500.00	0.44%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	5	$586,800.00	1.16%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	8	$949,852.00	1.89%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$345,900.00	0.69%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$478,900.00	0.95%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	2	$238,450.00	0.47%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$356,000.00	0.71%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	CITIMORTGAGE, INC.	1	$113,485.09	0.23%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,041,379.00	2.07%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$463,220.00	0.92%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	3	$352,150.00	0.7%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,239.51	0.22%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
		1	$115,000.00	0.23%	0	$0.00	NA	0 $0.0

	COTTAGE SAVINGS BANK								
	CREDIT UNION WEST	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$228,521.00	0.45%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$122,550.00	0.24%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$355,422.18	0.71%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$121,800.00	0.24%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,824.22	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$683,425.00	1.36%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,900.00	0.25%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$113,300.00	0.22%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$113,650.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$364,695.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$112,396.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$352,250.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$121,133.43	0.24%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$354,849.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.0
		1	$114,500.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF CATLIN							
	FIRST NATIONAL BANK OF TRENTON	1	$120,700.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$227,200.00	0.45%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$355,000.00	0.7%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$242,000.00	0.48%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$115,100.00	0.23%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$121,256.73	0.24%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$113,000.00	0.22%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,450.00	0.22%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$114,580.95	0.23%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,819.26	0.24%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$359,818.51	0.71%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$110,200.00	0.22%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	3	$355,561.00	0.71%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	4	$485,872.05	0.96%	0	$0.00	NA	0 $0.0
		1	$119,000.00	0.24%	0	$0.00	NA	0 $0.0

	LEADER ONE FINANCIAL CORPORATION								
	LIFESTORE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$115,825.29	0.23%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$116,835.15	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$237,054.00	0.47%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$116,650.00	0.23%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$114,150.00	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$121,410.00	0.24%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$233,263.05	0.46%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$234,072.84	0.46%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$237,363.00	0.47%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$472,250.00	0.94%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	NEW PENN	1	$111,901.62	0.22%	0	$0.00	NA	0	$0.0

	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	1	$112,500.00	0.22%	0	$0.00	NA	0 $0.0
	NORTH VALLEY BANK	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	4	$455,905.00	0.9%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$110,800.00	0.22%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$124,200.00	0.25%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$230,410.00	0.46%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$114,750.00	0.23%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	2	$229,000.00	0.45%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$242,405.24	0.48%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,540,020.00	3.06%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$233,675.00	0.46%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$121,624.51	0.24%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$114,335.03	0.23%	0	$0.00	NA	0 $0.0
		1	$114,800.00	0.23%	0	$0.00	NA	0 $0.0

	REDWOOD CAPITAL BANK							
	RESIDENTIAL HOME FUNDING CORP.	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	3	$349,528.75	0.69%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$232,333.44	0.46%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$238,812.00	0.47%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	4	$473,405.00	0.94%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$459,089.00	0.91%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$115,300.00	0.23%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,350.00	0.22%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$120,400.00	0.24%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE	1	$112,140.00	0.22%	0	$0.00	NA	0 $0.0

	COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$222,200.00	0.44%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	1	$113,240.22	0.22%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	2	$230,600.00	0.46%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$112,900.00	0.22%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$117,300.00	0.23%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$114,750.00	0.23%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,160.00	0.25%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	7	$814,535.00	1.62%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	18	$2,081,842.14	4.13%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$114,834.30	0.23%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$244,575.00	0.49%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$227,638.00	0.45%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.0
	VIRGINIA CREDIT UNION, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.0
	VISIONS FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$461,600.00	0.92%	0	$0.00	NA	0 $0.0
		1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0

		W.R. STARKEY MORTGAGE, LLP								
		WALLICK AND VOLK INC.	2	$240,030.00	0.48%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$456,000.00	0.9%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$113,200.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	112	$13,084,282.07	25.94%	0	$0.00	NA	0	$0.0
Total			**431**	**$50,388,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$280,282.35	0.56%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,300.00	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$126,785.95	0.25%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$384,390.00	0.76%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$136,307.67	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$149,400.00	0.3%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$426,025.00	0.85%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	3	$415,476.12	0.82%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$146,978.29	0.29%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,783.11	0.29%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$265,300.00	0.53%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$393,800.00	0.78%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$694,001.88	1.38%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$142,425.00	0.28%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$260,405.00	0.52%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	7	$973,200.00	1.93%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$679,155.00	1.35%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$137,300.00	0.27%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$543,750.00	1.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$145,680.25	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$395,435.00	0.78%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,379.26	0.28%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$650,500.00	1.29%	0	$0.00	NA	0	$0.0

	COLORADO EAST BANK & TRUST	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$127,992.00	0.25%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$689,452.00	1.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$392,504.55	0.78%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$138,300.00	0.27%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$125,650.00	0.25%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$266,350.00	0.53%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$817,200.00	1.62%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$147,825.00	0.29%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$134,197.57	0.27%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$540,396.94	1.07%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$260,080.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,494.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
		1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,305.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$273,000.00	0.54%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,101.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$264,318.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$279,450.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,850.00	0.54%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$142,703.45	0.28%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$132,525.00	0.26%	0	$0.00	NA	0 $0.0
	FREMONT BANK	18	$2,421,469.35	4.8%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.26%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	2	$275,000.00	0.55%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$133,200.00	0.26%	0	$0.00	NA	0 $0.0
	GREAT SOUTHERN SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$142,000.00	0.28%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$141,600.00	0.28%	0	$0.00	NA	0 $0.0

	HANNIBAL NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$277,785.00	0.55%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$290,549.67	0.58%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$139,100.00	0.28%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$137,100.00	0.27%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$402,800.00	0.8%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$128,805.71	0.26%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$133,200.00	0.26%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$132,930.00	0.26%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$135,799.65	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$558,450.00	1.11%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$265,358.50	0.53%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$126,051.00	0.25%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$145,288.79	0.29%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.0

	PAWTUCKET CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$281,978.52	0.56%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$282,200.00	0.56%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$809,065.00	1.6%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$131,750.00	0.26%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$273,783.82	0.54%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$269,804.20	0.54%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$142,200.00	0.28%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$415,500.00	0.82%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$138,026.03	0.27%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$126,210.00	0.25%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$413,937.00	0.82%	0	$0.00	NA	0	$0.0
		2	$279,000.00	0.55%	0	$0.00	NA	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,600.00	0.27%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	5	$705,069.00	1.4%	0	$0.00	NA	0 $0.0
	THE MORTGAGE HOUSE, INC.	1	$133,475.00	0.26%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$128,600.00	0.26%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$695,920.00	1.38%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	10	$1,356,746.65	2.69%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$131,495.00	0.26%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$136,137.57	0.27%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$282,500.00	0.56%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$131,250.00	0.26%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$147,490.00	0.29%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY	3	$411,100.00	0.82%	0	$0.00	NA	0 $0.0

		MORTGAGE CAPITAL, LLC								
		WANIGAS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$143,100.00	0.28%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,921,941.87	29.58%	0	$0.00	NA	0	$0.0
Total			**371**	**$50,410,671.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRY1		ACACIA FEDERAL SAVINGS BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,963.99	0.32%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$154,616.77	0.31%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$336,409.74	0.67%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$152,378.23	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$336,155.00	0.67%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,250.00	0.63%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,500.00	0.66%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$162,375.00	0.32%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$163,320.00	0.32%	0	$0.00	NA	0	$0.0
		BANK TEXAS, NATIONAL	1	$167,675.00	0.33%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	BANNER BANK	1	$163,800.00	0.33%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$171,150.00	0.34%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$662,160.41	1.31%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$167,862.00	0.33%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	6	$993,600.00	1.97%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$473,250.00	0.94%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$836,153.00	1.66%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$471,216.00	0.94%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$506,493.44	1.01%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$329,650.00	0.65%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$340,257.00	0.68%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$171,450.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,700.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$486,850.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$319,700.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$305,743.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,075.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$160,824.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$311,000.00	0.62%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$1,298,501.73	2.58%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$646,000.00	1.28%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$173,412.00	0.34%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$149,567.02	0.3%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION	1	$150,782.60	0.3%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$168,700.00	0.33%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$639,786.53	1.27%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$167,750.00	0.33%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$172,950.00	0.34%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$311,290.00	0.62%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$323,600.00	0.64%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$169,071.00	0.34%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$150,514.67	0.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$171,750.00	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$463,152.02	0.92%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$154,584.00	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,500.00	0.34%	0	$0.00	NA	0	$0.0
		1	$166,900.00	0.33%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, L.P.								
	NORTH SHORE TRUST AND SAVINGS	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$312,699.00	0.62%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$314,350.00	0.62%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$307,974.08	0.61%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$167,800.00	0.33%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$650,550.00	1.29%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$165,800.00	0.33%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$165,200.00	0.33%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$302,200.00	0.6%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$168,495.83	0.33%	0	$0.00	NA	0	$0.0
		1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0

	SAWYER SAVINGS BANK							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,250.00	0.33%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,000.00	0.61%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	3	$497,165.00	0.99%	0	$0.00	NA	0 $0.0
	SFMC L.P.	2	$333,100.00	0.66%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$172,900.00	0.34%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$154,462.00	0.31%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$163,500.00	0.32%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$166,200.00	0.33%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$153,768.05	0.31%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,800.00	0.3%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	3	$488,297.00	0.97%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$154,400.00	0.31%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$160,800.00	0.32%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$320,000.00	0.64%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$165,200.00	0.33%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	6	$993,724.00	1.97%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	13	$2,116,795.18	4.2%	0	$0.00	NA	0 $0.0

		UNITED SHORE FINANCIAL SERVICES, LLC	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$646,117.13	1.28%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$665,010.97	1.32%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$335,600.00	0.67%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$325,854.92	0.65%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$168,625.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,599,381.62	28.93%	0	$0.00	NA	0	$0.0
Total			**311**	**$50,386,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DRZ8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,618.87	0.64%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$284,720.00	0.94%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$599,000.00	1.99%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$201,000.00	0.67%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$396,737.00	1.32%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$185,000.00	0.61%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$432,342.79	1.43%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.88%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.99%	0	$0.00	NA	0	$0.0
		BETTER BANKS	1	$197,776.84	0.66%	0	$0.00	NA	0	$0.0

	CAPITAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	15	$4,392,000.00	14.56%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$377,400.00	1.25%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$355,000.00	1.18%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$230,000.00	0.76%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$184,000.00	0.61%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$271,200.00	0.9%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$287,700.00	0.95%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$191,250.00	0.63%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$352,000.00	1.17%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$183,500.00	0.61%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$243,000.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$265,650.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$185,000.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$161,600.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$444,000.00	1.47%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$188,213.50	0.62%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$1,860,727.00	6.17%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$227,200.00	0.75%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.	4	$1,069,050.00	3.54%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$279,000.00	0.93%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$403,003.70	1.34%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$420,000.00	1.39%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$841,000.00	2.79%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$292,000.00	0.97%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$210,000.00	0.7%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$784,059.47	2.6%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$184,000.00	0.61%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$326,000.00	1.08%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$233,600.00	0.77%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$202,000.00	0.67%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$181,236.55	0.6%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$189,210.00	0.63%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$176,500.00	0.59%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$319,700.00	1.06%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$202,275.29	0.67%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$186,000.00	0.62%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$248,000.00	0.82%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$319,100.00	1.06%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$204,300.00	0.68%	0	$0.00	NA	0	$0.0

		SACRAMENTO CREDIT UNION	1	$212,300.00	0.7%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$212,900.00	0.71%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00	0.8%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.0
		THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$318,500.00	1.06%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	4	$828,529.38	2.75%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$484,500.00	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,590,865.51	15.2%	0	$0.00	NA	0	$0.0
Total			**124**	**$30,157,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$546,500.00	0.22%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$503,748.29	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,300.00	0.08%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE	3	$666,000.00	0.26%	0	$0.00	NA	0	$0.0

	COMPANY							
	ALASKA USA FEDERAL CREDIT UNION	4	$928,519.65	0.37%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$243,702.88	0.1%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	3	$682,200.00	0.27%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$595,338.89	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$465,500.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$2,020,650.00	0.8%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$716,795.97	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	5	$1,107,600.00	0.44%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$806,000.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	$638,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$478,738.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$461,250.00	0.18%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$597,000.00	0.24%	0	$0.00	NA	0	$0.0
		3	$859,500.00	0.34%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$512,000.00	0.2%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$298,000.00	0.12%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$531,100.00	0.21%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$599,331.28	0.24%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	3	$595,500.00	0.24%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$1,544,041.00	0.61%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$393,397.09	0.16%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$531,000.00	0.21%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$494,005.00	0.2%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$244,500.00	0.1%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$238,000.00	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$1,230,800.00	0.49%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	9	$2,832,500.00	1.13%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	5	$1,320,500.00	0.53%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	3	$588,300.00	0.23%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,286,650.00	0.91%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$414,050.31	0.16%	0	$0.00	NA	0 $0.0
	BOFI FEDERAL BANK	3	$603,400.00	0.24%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$679,250.00	0.27%	0	$0.00	NA	0 $0.0

	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,330,000.00	0.53%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$424,600.00	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$1,569,900.00	0.62%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	55	$17,202,504.04	6.84%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$595,500.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,166,900.00	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$920,000.00	0.37%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,210,587.00	0.48%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	2	$413,000.00	0.16%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$413,981.60	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$187,996.00	0.07%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK	1	$565,168.30	0.22%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.	8	$2,153,340.00	0.86%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$458,250.00	0.18%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,300.00	0.07%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$282,800.00	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$705,350.00	0.28%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,192,625.00	0.87%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$428,965.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$578,500.00	0.23%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$368,200.00	0.15%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$318,590.13	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	15	$4,128,732.37	1.64%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,989.63	0.07%	0	$0.00	NA	0	$0.0
		1	$337,500.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK NA	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$784,658.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$840,896.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,580,740.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,909,900.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$580,876.08	0.23%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$808,000.00	0.32%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$250,400.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	29	$9,116,843.22	3.63%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$945,920.00	0.38%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	3	$825,500.00	0.33%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$813,500.00	0.32%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$702,800.00	0.28%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC.	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$741,300.00	0.29%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$571,920.00	0.23%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$754,000.00	0.3%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$600,680.00	0.24%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$1,185,555.00	0.47%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$464,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$214,950.00	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$413,969.54	0.16%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$361,490.00	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$725,050.00	0.29%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$562,900.00	0.22%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,359,500.00	0.54%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$3,938,400.00	1.57%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,220,000.00	0.49%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$912,200.00	0.36%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$213,800.00	0.09%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$330,601.18	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$406,750.00	0.16%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0

	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$657,000.00	0.26%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,142,000.00	0.45%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$177,658.00	0.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$368,550.00	0.15%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	4	$861,500.00	0.34%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$228,950.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$808,000.00	0.32%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$627,500.00	0.25%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	6	$1,724,000.00	0.69%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	11	$3,825,505.05	1.52%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,069,150.00	0.43%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		2	$430,574.00	0.17%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$447,700.00	0.18%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$295,800.00	0.12%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$957,853.91	0.38%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$188,565.54	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,668,922.92	0.66%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$553,245.00	0.22%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	3	$704,000.00	0.28%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$506,931.00	0.2%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,058,666.27	0.42%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$763,200.00	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,092.72	0.08%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,670,800.00	0.66%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$292,821.77	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$700,000.00	0.28%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,206,503.00	0.88%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$432,750.00	0.17%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$489,000.00	0.19%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,876,000.00	1.14%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$2,249,300.00	0.89%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$299,960.00	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,210,885.61	0.88%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,358,200.00	0.54%	0	$0.00	NA	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	3	$755,000.00	0.3%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	10	$2,553,266.37	1.02%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$385,750.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$957,200.00	0.38%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,160.00	0.07%	0	$0.00	NA	0	$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$726,325.00	0.29%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$223,998.74	0.09%	0	$0.00	NA	0	$0.0
		1	$189,300.00	0.08%	0	$0.00	NA	0	$0.0

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,329,000.00	0.93%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	42	$9,651,319.20	3.84%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$370,500.00	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$667,900.00	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,653,850.00	0.66%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$1,048,000.00	0.42%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$1,791,000.00	0.71%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	4	$967,600.00	0.38%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,359,333.00	0.94%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$1,026,750.00	0.41%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$367,447.51	0.15%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$543,832.00	0.22%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	8	$2,365,652.00	0.94%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL	1	$237,900.00	0.09%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$197,997.50	0.08%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	217	$58,070,199.60	23.12%	0	$0.00	NA	0	$0.0
Total			**939**	**$251,393,662.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSB0		ACADEMY MORTGAGE CORPORATION	1	$274,435.00	2.91%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,325.00	2.05%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	3	$572,000.00	6.06%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	3	$393,250.00	4.17%	0	$0.00	NA	0	$0.0
		DELTA COMMUNITY CREDIT UNION	1	$235,652.32	2.5%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	24	$3,628,675.00	38.44%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	2	$385,600.00	4.08%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	8	$1,410,023.00	14.94%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$395,200.00	4.19%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$356,000.00	3.77%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$671,716.00	7.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$237,000.00	2.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$687,600.00	7.26%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,440,476.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSC8		ACHIEVA CREDIT UNION	1	$76,500.00	0.44%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$107,200.00	0.62%	0	$0.00	NA	0	$0.0
			1	$126,700.00	0.73%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.								
	ALLSOUTH FEDERAL CREDIT UNION	2	$157,470.00	0.91%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$248,400.00	1.44%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING INC	1	$231,000.00	1.34%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,800.00	0.7%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$474,520.00	2.74%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,132,504.00	6.55%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$118,750.00	0.69%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	3	$547,200.00	3.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$109,200.00	0.63%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$108,000.00	0.62%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$159,300.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$561,500.00	3.25%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$359,330.00	2.08%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$449,920.00	2.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$212,525.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$800,593.00	4.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$118,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,000.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,200.00	1.04%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$347,500.00	2.01%	0	$0.00	NA	0	$0.0

		GREAT WESTERN BANK	1	$176,122.00	1.02%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$408,050.00	2.36%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$115,500.00	0.67%	0	$0.00	NA	0	$0.0
		HOME FEDERAL BANK	7	$676,790.62	3.91%	0	$0.00	NA	0	$0.0
		HOMEBANC N.A.	1	$180,000.00	1.04%	0	$0.00	NA	0	$0.0
		ICON CREDIT UNION	3	$445,450.00	2.58%	0	$0.00	NA	0	$0.0
		IDAHO CENTRAL CREDIT UNION	7	$1,096,250.00	6.34%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$508,181.00	2.94%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	3	$705,800.00	4.08%	0	$0.00	NA	0	$0.0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,703.00	0.72%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$219,000.00	1.27%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	4	$422,400.00	2.44%	0	$0.00	NA	0	$0.0
		RENASANT BANK	1	$137,278.84	0.79%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	4	$786,237.42	4.55%	0	$0.00	NA	0	$0.0
		SFMC L.P.	1	$199,500.00	1.15%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	2	$349,250.00	2.02%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$175,000.00	1.01%	0	$0.00	NA	0	$0.0
		TAMPA BAY FEDERAL CREDIT UNION	1	$129,795.41	0.75%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$191,250.00	1.11%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$97,500.00	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,131,268.41	18.13%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,290,438.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSD6		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	4.98%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	1	$135,000.00	4.25%	0	$0.00	NA	0	$0.0

		BANKNEWPORT	2	$374,000.00	11.78%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$175,000.00	5.51%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	2	$405,840.00	12.78%	0	$0.00	NA	0	$0.0
		DEXTER CREDIT UNION	1	$127,000.00	4%	0	$0.00	NA	0	$0.0
		GREENWOOD CREDIT UNION	1	$134,000.00	4.22%	0	$0.00	NA	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$422,083.06	13.29%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$165,000.00	5.2%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$220,800.00	6.95%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,650.00	3.8%	0	$0.00	NA	0	$0.0
		RANDOLPH SAVINGS BANK	1	$121,000.00	3.81%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	6.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,300.00	13.13%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,175,673.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSE4		CHARLES RIVER BANK	1	$175,500.00	8.94%	0	$0.00	NA	0	$0.0
		DEAN COOPERATIVE BANK	1	$220,000.00	11.21%	0	$0.00	NA	0	$0.0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$237,500.00	12.1%	0	$0.00	NA	0	$0.0
		MEMBERS MORTGAGE COMPANY INC.	1	$215,250.00	10.97%	0	$0.00	NA	0	$0.0
		NORWOOD COOPERATIVE BANK	1	$200,000.00	10.19%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$320,000.00	16.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$594,600.00	30.29%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,962,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSF1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,596.00	8.53%	0	$0.00	NA	0	$0.0

		FIRST AMERICAN INTERNATIONAL BANK	2	$302,500.00	27.29%	0	$0.00	NA	0	$0.0
		GECU	1	$77,600.00	7%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	1	$150,000.00	13.53%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$125,556.39	11.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$358,400.00	32.32%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,108,652.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSG9		1ST MIDAMERICA CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$362,500.00	1.44%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$569,450.00	2.26%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$57,600.00	0.23%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$28,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$42,750.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$170,600.00	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$95,500.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$162,005.00	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$544,000.00	2.16%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	6	$383,724.00	1.53%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$86,150.00	0.34%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$51,400.00	0.2%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
		BETTER BANKS	1	$78,452.89	0.31%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$87,700.00	0.35%	0	$0.00	NA	0	$0.0

	CAMBRIDGE STATE BANK	1	$114,529.66	0.46%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$429,500.00	1.71%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$89,990.00	0.36%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$74,700.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$511,205.53	2.03%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$54,725.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$361,800.00	1.44%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$195,000.00	0.78%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$326,400.00	1.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$175,275.06	0.7%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$350,800.00	1.39%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$166,000.00	0.66%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$250,100.00	0.99%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$566,050.00	2.25%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$123,900.00	0.49%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.0

	FIRST BANK RICHMOND, NA	2	$111,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$77,100.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$179,000.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$57,576.81	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$82,500.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$66,511.14	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$208,400.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$54,693.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$327,127.68	1.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$167,325.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$119,300.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$124,083.61	0.49%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$208,000.00	0.83%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$231,500.00	0.92%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,300.00	0.52%	0	$0.00	NA	0	$0.0
		1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION							
	HANNIBAL NATIONAL BANK	2	$246,899.22	0.98%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$228,800.00	0.91%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$802,000.00	3.19%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$207,500.00	0.82%	0	$0.00	NA	0	$0.0
	ILLINI BANK	4	$314,569.55	1.25%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$151,500.00	0.6%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$256,200.00	1.02%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$139,800.00	0.56%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$305,430.13	1.21%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$245,672.92	0.98%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$233,450.00	0.93%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	5	$615,100.00	2.45%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$101,600.00	0.4%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,195,000.00	4.75%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$563,184.14	2.24%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$238,500.00	0.95%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$601,615.96	2.39%	0	$0.00	NA	0	$0.0
		1	$277,000.00	1.1%	0	$0.00	NA	0	$0.0

	PREMIER AMERICA CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	2	$115,412.14	0.46%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$783,600.00	3.11%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$212,600.00	0.85%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$128,300.00	0.51%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$507,000.00	2.02%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$131,700.00	0.52%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$221,000.00	0.88%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$74,449.23	0.3%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$67,400.00	0.27%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,700.00	0.56%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,700.00	0.52%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$325,865.21	1.3%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$99,270.36	0.39%	0	$0.00	NA	0	$0.0

		UNITED BANK OF UNION	2	$146,000.00	0.58%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	6	$606,330.26	2.41%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	2	$191,500.00	0.76%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,992,453.18	7.88%	0	$0.00	NA	0	$0.0
Total			**217**	**$25,156,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSH7		AFFILIATED MORTGAGE COMPANY	1	$206,900.00	0.41%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$671,000.00	1.33%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$444,000.00	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$294,000.00	0.58%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	2	$489,300.00	0.97%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0

	PARTNERSHIP								
	CASHCALL, INC.	29	$8,452,200.00	16.82%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$704,200.00	1.4%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$492,028.24	0.98%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$213,200.00	0.42%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$533,500.00	1.06%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$207,500.00	0.41%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$206,730.00	0.41%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$287,500.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$523,618.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$224,300.00	0.45%	0	$0.00	NA	0	$0.0
	FREMONT BANK	20	$5,068,931.00	10.08%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$427,500.00	0.85%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$499,200.00	0.99%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$632,950.00	1.26%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$392,700.00	0.78%	0	$0.00	NA	0	$0.0

	ILLINOIS NATIONAL BANK	1	$316,640.00	0.63%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$245,750.00	0.49%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$594,400.00	1.18%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$908,000.00	1.81%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$314,000.00	0.62%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$179,600.00	0.36%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	4	$1,194,854.55	2.38%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$295,698.77	0.59%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$198,500.00	0.39%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE	1	$191,220.00	0.38%	0	$0.00	NA	0	$0.0

		NETWORK INC.								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,010,500.00	4%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.0
		SACRAMENTO CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$593,000.00	1.18%	0	$0.00	NA	0	$0.0
		SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$203,100.00	0.4%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$508,200.00	1.01%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	5	$1,126,842.94	2.24%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$181,800.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$370,000.00	0.74%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	46	$12,048,490.27	23.99%	0	$0.00	NA	0	$0.0
Total			**194**	**$50,262,853.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$321,100.00	0.13%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$429,700.00	0.17%	0	$0.00	NA	0	$0.0

	3RD FED BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$376,650.00	0.15%	0	$0.00	NA	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	5	$1,616,000.00	0.65%	0	$0.00	NA	0	$0.0
	ALABAMA ONE CREDIT UNION	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$748,465.99	0.3%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	2	$796,880.54	0.32%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$185,920.23	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$182,110.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$584,500.00	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$783,591.33	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	$970,000.00	0.39%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$710,500.00	0.28%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$713,200.00	0.29%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,800.00	0.09%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$809,400.00	0.32%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$1,369,500.00	0.55%	0	$0.00	NA	0	$0.0

	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$2,699,250.00	1.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$713,795.38	0.29%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	3	$994,500.00	0.4%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$296,910.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$412,264.26	0.17%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	6	$1,469,770.00	0.59%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$751,650.00	0.3%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$322,502.68	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,208,500.00	0.48%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$724,000.00	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	33	$12,548,244.83	5.03%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$208,900.00	0.08%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$393,450.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$580,800.00	0.23%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	14	$3,886,090.00	1.56%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$275,824.12	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	15	$4,756,904.00	1.91%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$651,000.00	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CONVERSE COUNTY BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	4	$1,262,000.00	0.51%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$198,225.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,935,850.00	0.78%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$703,800.00	0.28%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	9	$2,237,058.00	0.9%	0	$0.00	NA	0	$0.0

	EQUITY RESOURCES, INC.	1	$320,880.00	0.13%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$378,441.65	0.15%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$599,920.00	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$520,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$413,900.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$651,200.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$943,695.78	0.38%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,141,800.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$582,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0

	COMPANY							
	FIRST PLACE BANK	4	$1,411,865.23	0.57%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,650,500.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,870,954.56	1.55%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$281,500.00	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,687,034.66	1.08%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,511,740.00	0.61%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$562,950.00	0.23%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$1,579,999.00	0.63%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$543,200.00	0.22%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$250,750.00	0.1%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$302,693.00	0.12%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$277,600.00	0.11%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,224,500.00	0.49%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$279,600.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,399,400.00	0.56%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	8	$2,767,338.80	1.11%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$776,000.00	0.31%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,355,700.00	0.54%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$596,400.00	0.24%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$501,229.00	0.2%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE COMPANY, LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$777,522.00	0.31%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$837,116.00	0.34%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$760,300.00	0.3%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$1,176,857.96	0.47%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$779,398.82	0.31%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$759,500.00	0.3%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$234,800.00	0.09%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$385,580.00	0.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,163,276.84	0.87%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$220,670.00	0.09%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$326,230.43	0.13%	0	$0.00	NA	0	$0.0
		2	$518,000.00	0.21%	0	$0.00	NA	0	$0.0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	$315,675.00	0.13%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	7	$2,744,600.00	1.1%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$209,620.00	0.08%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$229,118.00	0.09%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$607,570.09	0.24%	0	$0.00	NA	0 $0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$216,750.00	0.09%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$508,900.00	0.2%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,759,220.00	1.11%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$247,950.00	0.1%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$747,274.35	0.3%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	5	$1,689,000.00	0.68%	0	$0.00	NA	0 $0.0

	PURDUE FEDERAL CREDIT UNION	2	$557,450.00	0.22%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,485,400.00	0.6%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$797,500.00	0.32%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$414,500.00	0.17%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,427,280.00	1.37%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	14	$4,462,094.00	1.79%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,184,150.00	0.88%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$256,400.00	0.1%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,154,500.00	0.46%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$863,000.00	0.35%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$864,000.00	0.35%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$478,900.00	0.19%	0	$0.00	NA	0	$0.0
		1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	3	$1,269,191.70	0.51%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$1,308,021.79	0.52%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$460,800.00	0.18%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$877,800.00	0.35%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	3	$880,000.00	0.35%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$569,800.00	0.23%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$321,600.00	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$597,350.00	0.24%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$179,170.00	0.07%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$333,600.00	0.13%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$384,400.00	0.15%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$867,000.00	0.35%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	14	$3,723,666.68	1.49%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,148,532.00	0.46%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,166,100.00	0.47%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,994,127.28	0.8%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$540,480.38	0.22%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,045,828.00	2.02%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$650,800.00	0.26%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$210,750.00	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$217,900.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	245	$77,390,027.60	31.02%	0	$0.00	NA	0	$0.0
Total			**816**	**$249,493,083.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$641,000.00	0.26%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	4	$1,245,520.00	0.5%	0	$0.00	NA	0	$0.0
			1	$190,500.00	0.08%	0	$0.00	NA	0	$0.0

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	$1,447,754.73	0.58%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$645,800.00	0.26%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,407,900.00	0.56%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$274,376.89	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,967,750.00	0.79%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,000,000.00	0.4%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,544,500.00	0.62%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$781,400.00	0.31%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	16	$5,047,553.68	2.02%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$365,500.00	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$308,500.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,613,489.00	0.65%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,945,000.00	0.78%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$627,500.00	0.25%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$602,990.44	0.24%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$829,200.00	0.33%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	6	$1,490,900.00	0.6%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$223,800.00	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,101,625.57	0.44%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,578,000.00	0.63%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	36	$13,779,400.00	5.51%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$1,744,059.87	0.7%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$233,425.00	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$182,212.78	0.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,041,208.83	1.22%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$235,500.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	23	$8,028,365.34	3.21%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$193,301.91	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,409,800.00	0.56%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0

	CALIFORNIA							
	CROSSCOUNTRY MORTGAGE, INC	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$708,500.00	0.28%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$458,400.00	0.18%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$499,300.00	0.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,093,400.00	0.44%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$703,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$1,120,700.00	0.45%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,166,718.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$215,587.55	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$519,040.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$384,903.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK	1	$232,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$319,920.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$214,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$621,500.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$580,500.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$908,704.38	0.36%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	10	$3,150,320.00	1.26%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$625,500.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,499,950.00	1%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$333,000.00	0.13%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	FREMONT BANK	6	$2,042,179.48	0.82%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,567,071.00	0.63%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$199,180.00	0.08%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$386,800.00	0.15%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	2	$478,000.00	0.19%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	2	$548,080.00	0.22%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$304,000.00	0.12%	0	$0.00	NA	0 $0.0
	GRAFTON SUBURBAN CREDIT UNION	2	$499,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0

	UNION							
	HARBORONE CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$688,500.00	0.28%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$259,000.00	0.1%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$207,400.00	0.08%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,006,420.00	0.4%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$601,350.00	0.24%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$221,000.00	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$309,422.00	0.12%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$641,700.00	0.26%	0	$0.00	NA	0 $0.0
	LAKE REGION BANK	1	$406,000.00	0.16%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,387,000.00	0.55%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	9	$2,988,850.00	1.2%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$719,900.00	0.29%	0	$0.00	NA	0 $0.0
	LES BOIS CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0 $0.0
	LIFESTORE BANK	2	$506,000.00	0.2%	0	$0.00	NA	0 $0.0
	LOANDEPOT.COM, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$474,376.48	0.19%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$212,500.00	0.08%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$210,419.70	0.08%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	3	$827,500.00	0.33%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE	2	$487,500.00	0.19%	0	$0.00	NA	0 $0.0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$641,469.88	0.26%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$412,550.00	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$557,200.00	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,407,500.00	0.56%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$1,101,500.00	0.44%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$443,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,171,000.00	0.47%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$463,277.29	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.0
	NEW AMERICAN	2	$482,200.00	0.19%	0	$0.00	NA	0	$0.0

	MORTGAGE, LLC								
	NEW ERA BANK	1	$234,700.00	0.09%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$338,339.64	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,107,515.92	0.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$596,950.00	0.24%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$1,217,000.00	0.49%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$3,898,378.51	1.56%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$1,145,250.00	0.46%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$726,179.49	0.29%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$706,418.54	0.28%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,836,200.00	0.73%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$248,214.00	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$286,970.00	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$667,600.00	0.27%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,011,000.00	0.4%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$763,350.00	0.31%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$285,600.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,900,500.00	0.76%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	8	$3,206,133.76	1.28%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$250,400.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$598,382.73	0.24%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,014,821.63	1.21%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$880,800.00	0.35%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$1,053,600.00	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$482,250.00	0.19%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$1,325,627.65	0.53%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$247,450.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,193,450.00	0.48%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$305,900.00	0.12%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$622,500.00	0.25%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$499,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$191,750.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$219,700.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$371,200.00	0.15%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	16	$4,345,199.53	1.74%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$438,916.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,796,042.00	0.72%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$437,500.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$488,200.00	0.2%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$437,700.00	0.18%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,656,119.05	2.26%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$539,573.00	0.22%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,600.00	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$637,147.95	0.25%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$537,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$341,500.00	0.14%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$342,800.00	0.14%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	271	$79,778,703.87	31.86%	0	$0.00	NA	0	$0.0
Total			**830**	**$250,056,728.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSL8		1ST SECURITY BANK OF WASHINGTON	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$592,040.00	0.24%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$805,217.66	0.32%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$545,749.51	0.22%	0	$0.00	NA	0	$0.0
			1	$219,668.65	0.09%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	$294,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$808,053.92	0.32%	0	$0.00	NA	0 $0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$495,000.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,964,100.00	1.58%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,360,000.00	0.54%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$494,400.00	0.2%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$514,800.00	0.21%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	11	$2,902,450.00	1.16%	0	$0.00	NA	0 $0.0
	AUBURNBANK	4	$962,400.00	0.38%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	10	$3,018,200.00	1.21%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$525,000.00	0.21%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	3	$1,279,500.00	0.51%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$179,200.00	0.07%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$551,200.00	0.22%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$556,652.17	0.22%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	3	$866,000.00	0.35%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	7	$1,746,400.00	0.7%	0	$0.00	NA	0 $0.0

	BOEING EMPLOYEES CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$234,850.00	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$386,700.00	0.15%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$389,399.53	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,333,000.00	0.53%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,391,000.00	0.56%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$10,375,178.05	4.15%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$876,590.81	0.35%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$496,358.62	0.2%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,658,000.00	1.06%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.	18	$6,401,065.00	2.56%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$257,200.00	0.1%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$723,000.00	0.29%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$328,400.00	0.13%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$290,400.00	0.12%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,906,500.00	0.76%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,028,000.00	0.41%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,260,420.00	0.5%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$208,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$267,700.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,237,000.00	0.49%	0	$0.00	NA	0	$0.0
		2	$696,443.73	0.28%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$734,500.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$452,999.92	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$449,125.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$533,700.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,084,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$592,300.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$182,610.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$181,150.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$2,511,975.00	1%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$1,998,000.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$227,174.25	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY	11	$3,090,500.00	1.24%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	FIRSTRUST SAVINGS BANK	2	$614,200.00	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$3,018,067.92	1.21%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,425,700.00	1.37%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$193,750.00	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	2	$417,500.00	0.17%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$609,300.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,800.00	0.07%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$254,827.45	0.1%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$286,900.00	0.11%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$513,282.36	0.21%	0	$0.00	NA	0	$0.0

	INDEPENDENT BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$862,000.00	0.34%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$247,845.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$461,900.00	0.18%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$279,117.39	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$270,100.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,103,600.00	0.44%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,565,750.00	1.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,640,300.00	0.66%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$405,550.00	0.16%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$177,236.85	0.07%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$573,000.00	0.23%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$519,013.97	0.21%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,058,438.41	0.42%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	2	$595,800.00	0.24%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$766,500.00	0.31%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$449,722.86	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$901,300.00	0.36%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$376,500.00	0.15%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$411,920.00	0.16%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$615,377.62	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$450,500.00	0.18%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$666,910.00	0.27%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$255,100.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$269,200.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$2,894,000.00	1.16%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY'S CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,100.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$805,005.22	0.32%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$997,945.87	0.4%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$305,700.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$832,500.00	0.33%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,904,800.00	1.16%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$190,425.35	0.08%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$313,750.00	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$234,689.00	0.09%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$269,031.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$245,949.00	0.1%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$740,000.00	0.3%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	4	$1,223,800.00	0.49%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$691,500.00	0.28%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,584,700.00	1.03%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.	10	$3,306,000.00	1.32%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$793,500.00	0.32%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$725,990.00	0.29%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$951,420.00	0.38%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$270,800.00	0.11%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,437,175.00	0.57%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$444,934.26	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,884,266.35	0.75%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$440,991.02	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$782,000.00	0.31%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$391,250.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$903,950.00	0.36%	0	$0.00	NA	0	$0.0

	SUN WEST MORTGAGE COMPANY INC.	3	$700,500.00	0.28%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	4	$1,295,000.00	0.52%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	4	$1,214,000.00	0.49%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$240,680.00	0.1%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$234,630.16	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$754,500.00	0.3%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	20	$5,095,592.08	2.04%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$950,750.00	0.38%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,142,000.00	0.46%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$973,118.31	0.39%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,955,793.11	0.78%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
		14	$5,051,170.49	2.02%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WALLICK AND VOLK INC.	1	$220,150.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$858,100.00	0.34%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$288,650.00	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$560,400.00	0.22%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	6	$1,885,230.00	0.75%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	247	$76,437,316.29	30.57%	0	$0.00	NA	0	$0.0
Total			**833**	**$250,132,134.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSM6		ACACIA FEDERAL SAVINGS BANK	2	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$663,250.00	0.27%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$205,250.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$747,203.03	0.3%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$421,335.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$451,069.57	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$201,350.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,712.08	0.07%	0	$0.00	NA	0	$0.0
			3	$1,148,500.00	0.46%	0	$0.00	NA	0	$0.0

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,252,300.00	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$704,000.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$321,900.00	0.13%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,599,525.00	0.64%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$1,702,594.00	0.68%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,900.00	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	12	$2,913,600.00	1.17%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$736,500.00	0.29%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$210,300.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	3	$995,400.00	0.4%	0	$0.00	NA	0	$0.0
	BANNER BANK	3	$1,103,000.00	0.44%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$1,248,028.06	0.5%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	6	$1,779,000.00	0.71%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	11	$3,049,350.00	1.22%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$311,800.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$807,950.00	0.32%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$621,341.91	0.25%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$673,500.00	0.27%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$688,000.00	0.28%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$479,200.00	0.19%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$584,000.00	0.23%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$10,888,500.00	4.36%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$245,100.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$561,600.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$961,500.00	0.39%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,308,000.00	0.92%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	4	$1,225,200.00	0.49%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.0

	CITIZENS STATE BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	17	$5,855,539.00	2.35%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$533,950.00	0.21%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$330,900.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$254,615.94	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,102,450.00	0.44%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$906,800.00	0.36%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$696,600.00	0.28%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$491,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,084,300.00	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$183,700.00	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$666,400.00	0.27%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,676,300.00	0.67%	0	$0.00	NA	0	$0.0
		2	$496,816.89	0.2%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$499,900.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$887,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$244,300.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$262,650.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,562,043.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$887,500.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$191,450.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,790,151.53	0.72%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$602,680.60	0.24%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,624,800.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS	2	$749,600.00	0.3%	0	$0.00	NA	0	$0.0

	BANK & TRUST COMPANY								
	FIRSTBANK PUERTO RICO	1	$359,469.65	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,503,048.84	1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$2,024,843.33	0.81%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$775,500.00	0.31%	0	$0.00	NA	0	$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$391,500.00	0.16%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$797,000.00	0.32%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$303,093.55	0.12%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$320,500.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$358,400.00	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$916,850.00	0.37%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$1,920,075.00	0.77%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$642,450.00	0.26%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,742,800.00	0.7%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	10	$3,255,113.19	1.3%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$614,600.00	0.25%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$450,800.00	0.18%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,101,000.00	0.44%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$728,357.96	0.29%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$337,600.00	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$1,551,137.77	0.62%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$643,031.59	0.26%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$335,500.00	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$686,000.00	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$425,500.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0

	AND TRUST							
	NETWORK FUNDING, L.P.	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,236,967.90	0.9%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$538,500.00	0.22%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	9	$3,274,750.00	1.31%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$384,532.00	0.15%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,100.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$787,000.00	0.32%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,390,675.44	0.56%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$710,000.00	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$215,667.43	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,635,000.00	1.06%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$342,800.00	0.14%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$199,920.00	0.08%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT	2	$491,400.00	0.2%	0	$0.00	NA	0	$0.0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	$240,719.07	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$233,550.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,175,000.00	0.47%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$520,450.00	0.21%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$2,064,420.00	0.83%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$519,000.00	0.21%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$200,477.00	0.08%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,904,142.77	1.96%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$476,669.74	0.19%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	16	$5,360,700.00	2.15%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$397,200.00	0.16%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,276,450.00	0.51%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,037,250.00	0.82%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.0

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	$327,300.00	0.13%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,500.00	0.08%	0	$0.00	NA	0 $0.0
	SOUTHLAND CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$947,000.00	0.38%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$550,000.00	0.22%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$218,000.00	0.09%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$617,000.00	0.25%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	9	$2,994,786.42	1.2%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$362,000.00	0.14%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$304,200.00	0.12%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$601,800.00	0.24%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$633,000.00	0.25%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$401,038.54	0.16%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$1,290,866.00	0.52%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$198,600.00	0.08%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	2	$680,000.00	0.27%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE MORTGAGE HOUSE, INC.	2	$473,300.00	0.19%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.0

		INDIANAPOLIS								
		THE PARK BANK	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$377,200.00	0.15%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	19	$5,196,813.51	2.08%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$472,550.00	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,422,325.47	0.57%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$470,750.00	0.19%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$3,560,801.60	1.43%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$275,066.42	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$1,052,350.00	0.42%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	5	$1,475,857.00	0.59%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	235	$73,205,232.92	29.31%	0	$0.00	NA	0	$0.0
Total			**813**	**$249,695,255.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AL48		1ST SOURCE BANK	3	$515,000.00	1.33%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	7	$762,300.00	1.97%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	9	$1,428,412.78	3.69%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$54,712.49	0.14%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	6	$707,449.05	1.83%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	11	$1,942,708.17	5.02%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	11	$1,888,884.00	4.88%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	11	$1,743,950.00	4.51%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	24	$5,226,201.19	13.51%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	4	$259,450.00	0.67%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$257,925.87	0.67%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$272,000.00	0.7%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$314,638.28	0.81%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$860,114.20	2.22%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	2	$202,448.23	0.52%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	2	$693,741.18	1.79%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	4	$537,643.00	1.39%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$676,850.00	1.75%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$329,016.00	0.85%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	3	$331,900.00	0.86%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$156,132.45	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	138	$19,531,826.09	50.49%	0	$0.00	NA	0	$0.0
Total			**254**	**$38,693,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AL55		BANK OF THE WEST	1	$279,568.89	1.24%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$401,500.00	1.79%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	4	$1,018,450.57	4.53%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,006,750.00	4.48%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,671,581.40	7.44%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,030,050.00	4.59%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	60	$11,723,597.36	52.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$639,500.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,690,087.07	20.88%	0	$0.00	NA	0	$0.0
Total			**104**	**$22,461,085.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AL63		HSBC BANK USA, NATIONAL ASSOCIATION	58	$30,665,271.66	2.53%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$48,991,918.81	4.04%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$5,937,226.36	0.49%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	6	$3,080,702.08	0.25%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$2,948,325.00	0.24%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$588,531.69	0.05%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	3	$1,726,912.43	0.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE	10	$5,331,610.07	0.44%	0	$0.00	NA	0	$0.0

		CORPORATION								
		QUICKEN LOANS INC.	97	$51,628,295.94	4.25%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	11	$5,956,070.50	0.49%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$597,900.00	0.05%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$10,125,050.00	0.83%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	157	$82,425,562.51	6.79%	0	$0.00	NA	0	$0.0
		Unavailable	1,796	$963,768,926.85	79.41%	0	$0.00	NA	0	$0.0
Total			**2,271**	**$1,213,772,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AL89		BANK OF THE WEST	10	$2,212,307.82	0.34%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	25	$4,631,482.39	0.72%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	10	$1,928,007.59	0.3%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	111	$20,283,684.92	3.16%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	11	$2,127,558.71	0.33%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	53	$9,932,888.14	1.55%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	9	$1,663,320.00	0.26%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	30	$7,021,402.41	1.09%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,049,091.37	0.32%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	$106,912,048.98	16.67%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$679,745.13	0.11%	0	$0.00	NA	0	$0.0
		MYCUMORTGAGE, LLC	5	$620,188.35	0.1%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	64	$12,884,785.94	2.01%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	71	$17,009,242.89	2.65%	0	$0.00	NA	0	$0.0

		SERVICING								
		ONEWEST BANK, NATIONAL ASSOCIATION	13	$3,762,701.67	0.59%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	6	$1,434,652.47	0.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	74	$15,520,486.57	2.42%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	11	$2,700,978.42	0.42%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	1,570	$325,089,922.97	50.68%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	20	$4,390,639.05	0.68%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	11	$2,192,150.00	0.34%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,640,008.79	0.26%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	39	$5,405,487.52	0.84%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$126,817.01	0.02%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	18	$2,748,623.88	0.43%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	$9,878,937.00	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	336	$76,651,986.08	11.95%	0	$0.00	NA	0	$0.0
Total			**3,148**	**$641,499,146.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AL97		BANK OF AMERICA, N.A.	114	$23,999,926.42	4.37%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	11	$2,680,262.76	0.49%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	23	$5,539,711.39	1.01%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	23	$5,418,622.26	0.99%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	38	$7,647,579.05	1.39%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$4,788,377.63	0.87%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	23	$4,716,649.05	0.86%	0	$0.00	NA	0	$0.0
		HOMEWARD RESIDENTIAL, INC.	1	$124,363.44	0.02%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,603,275.54	0.47%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	4	$400,150.00	0.07%	0	$0.00	NA	0	$0.0
			3	$837,319.57	0.15%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MYCUMORTGAGE, LLC	3	$376,400.00	0.07%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	141	$30,171,562.21	5.49%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	$6,214,177.00	1.13%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	6	$1,215,205.35	0.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$1,169,646.30	0.21%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	8	$1,452,696.45	0.26%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	7	$1,692,003.26	0.31%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	1,913	$400,519,750.89	72.94%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	24	$4,302,008.91	0.78%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	16	$3,534,944.00	0.64%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,082,556.26	0.2%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$808,010.75	0.15%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	$11,432,712.00	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	108	$26,395,466.50	4.83%	0	$0.00	NA	0	$0.0
Total			**2,590**	**$549,123,376.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418ALR7		1ST SOURCE BANK	36	$5,435,920.97	0.64%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,023,500.00	0.12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$184,076.89	0.02%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	11	$2,232,466.21	0.26%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	122	$24,569,755.54	2.9%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	67	$14,365,534.54	1.7%	0	$0.00	NA	0	$0.0

		FREEDOM MORTGAGE CORP.	13	$2,235,877.78	0.26%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	72	$15,282,008.58	1.8%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	6	$1,455,400.00	0.17%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	6	$1,354,250.00	0.16%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	486	$131,364,053.62	15.5%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	23	$4,932,700.00	0.58%	0	$0.00	NA	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	$4,500,000.05	0.53%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	21	$6,232,306.74	0.74%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	2	$329,049.33	0.04%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	112	$26,092,046.30	3.08%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	46	$13,257,224.62	1.56%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$116,744.97	0.01%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	158	$30,314,408.11	3.58%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,356,395.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	2,007	$555,873,611.22	65.6%	0	$0.00	NA	0	$0.0
Total			**3,244**	**$847,507,330.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418ALS5		1ST SOURCE BANK	9	$2,107,120.00	0.93%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	26	$4,262,254.06	1.87%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	327	$62,562,805.11	27.48%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	52	$9,331,784.35	4.1%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$824,578.13	0.36%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	2	$618,309.61	0.27%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	20	$4,882,717.00	2.14%	0	$0.00	NA	0	$0.0
			3	$695,275.00	0.31%	0	$0.00	NA	0	$0.0

		HANSCOM FEDERAL CREDIT UNION								
		HOMESTREET BANK	64	$17,757,859.88	7.8%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	18	$2,069,021.00	0.91%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,490,883.07	0.65%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$871,810.54	0.38%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	18	$5,025,006.22	2.21%	0	$0.00	NA	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	$1,500,359.67	0.66%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	19	$3,169,765.26	1.39%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	4	$759,728.69	0.33%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	31	$6,276,337.98	2.76%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	28	$5,627,366.00	2.47%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	89	$20,420,083.47	8.97%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	6	$838,962.11	0.37%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$229,603.05	0.1%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	15	$2,839,493.06	1.25%	1	$205,549.27	NA	0	$0.0
		Unavailable	295	$73,407,001.13	32.23%	0	$0.00	NA	0	$0.0
Total			**1,057**	**$227,705,124.39**	**100%**	**1**	**$205,549.27**		**0**	**$0.0**
31418ALT3		ALLY BANK	25	$6,545,457.77	0.34%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	41	$10,013,324.98	0.52%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,625.85	0.02%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$769,261.46	0.04%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA	2	$313,700.00	0.02%	0	$0.00	NA	0	$0.0

	INTERBANK MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	80	$13,103,479.54	0.68%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	11	$2,607,242.92	0.13%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	27	$5,899,805.63	0.3%	0	$0.00	NA	0 $0.0
	COMPASS BANK	19	$3,231,737.13	0.17%	0	$0.00	NA	0 $0.0
	EMBRACE HOME LOANS, INC.	1	$122,909.21	0.01%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	28	$6,174,804.77	0.32%	0	$0.00	NA	0 $0.0
	FIFTH THIRD BANK	98	$17,118,523.81	0.88%	0	$0.00	NA	0 $0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	21	$3,180,776.23	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$141,000.00	0.01%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	3	$635,055.35	0.03%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$3,756,695.68	0.19%	0	$0.00	NA	0 $0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	$10,650,521.53	0.55%	0	$0.00	NA	0 $0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$642,809.86	0.03%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$153,636.79	0.01%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE GROUP LLC	10	$1,661,528.00	0.09%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	36	$8,850,857.53	0.46%	0	$0.00	NA	0 $0.0
	HANSCOM FEDERAL CREDIT UNION	5	$1,395,750.00	0.07%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	20	$4,692,979.25	0.24%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	38	$11,183,354.59	0.58%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	6	$541,369.00	0.03%	0	$0.00	NA	0 $0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	$123,649,106.52	6.39%	0	$0.00	NA	0 $0.0
		30	$4,726,113.31	0.24%	0	$0.00	NA	0 $0.0

	LAKE MICHIGAN CREDIT UNION								
	LOANDEPOT.COM, LLC	16	$3,878,556.39	0.2%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$620,064.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,286,782.83	0.27%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	11	$2,234,610.63	0.12%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$352,870.00	0.02%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	$11,569,210.00	0.6%	0	$0.00	NA	0	$0.0
	PENNYMAC CORP.	4	$715,087.96	0.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	7	$1,204,931.01	0.06%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A.	1	$94,726.11	0%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	63	$14,127,371.00	0.73%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	409	$103,036,492.13	5.32%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	126	$25,062,533.48	1.3%	0	$0.00	NA	0	$0.0
	REGIONS BANK	66	$10,890,422.29	0.56%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,996,837.45	0.1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$892,741.71	0.05%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	31	$5,101,177.69	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$222,365.97	0.01%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	39	$8,111,632.00	0.42%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	14	$2,817,300.00	0.15%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.	80	$15,075,638.15	0.78%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	4	$690,552.00	0.04%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$239,288.73	0.01%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	88	$13,415,459.68	0.69%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	26	$4,767,210.85	0.25%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	25	$6,040,916.75	0.31%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	19	$3,919,543.34	0.2%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2,222	$439,584,981.74	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	4,206	$1,011,072,557.73	52.25%	0	$0.00	NA	0	$0.0
Total			**8,676**	**$1,935,095,288.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418ALV8		ALLY BANK	44	$9,139,501.73	4.59%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	41	$9,993,943.16	5.01%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	178	$29,250,649.18	14.68%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	4	$675,962.94	0.34%	0	$0.00	NA	0	$0.0
		COMPASS BANK	1	$199,154.62	0.1%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	3	$464,985.94	0.23%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	12	$1,242,281.22	0.62%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,892,651.62	1.45%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	5	$781,107.52	0.39%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$228,370.85	0.11%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	11	$2,431,733.62	1.22%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,643,560.22	0.82%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$12,301,058.84	6.17%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	2	$244,461.16	0.12%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	3	$550,649.50	0.28%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS	2	$425,804.13	0.21%	0	$0.00	NA	0	$0.0

		TRUST COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$564,993.78	0.28%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	8	$1,094,805.83	0.55%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,000.00	0.02%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$236,344.70	0.12%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	4	$724,823.44	0.36%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	3	$506,623.43	0.25%	0	$0.00	NA	0	$0.0
		REGIONS BANK	44	$5,105,192.38	2.56%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$682,371.99	0.34%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$1,192,561.09	0.6%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	17	$2,438,165.06	1.22%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	3	$796,000.00	0.4%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	8	$1,625,025.00	0.82%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	77	$11,699,726.40	5.87%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$178,340.99	0.09%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	26	$3,312,095.39	1.66%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$253,447.28	0.13%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	4	$702,220.98	0.35%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	3	$617,529.95	0.31%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	152	$25,526,997.44	12.81%	0	$0.00	NA	0	$0.0
		Unavailable	325	$69,514,726.61	34.92%	0	$0.00	NA	0	$0.0
Total			**1,086**	**$199,283,867.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418ALW6		1ST SOURCE BANK	24	$6,005,556.59	0.8%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	8	$1,087,429.70	0.15%	0	$0.00	NA	0	$0.0
			8	$1,327,200.00	0.18%	0	$0.00	NA	0	$0.0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$840,200.00	0.11%	0	$0.00	NA	0 $0.0
	EMBRACE HOME LOANS, INC.	4	$863,346.87	0.12%	0	$0.00	NA	0 $0.0
	FIFTH THIRD BANK	205	$43,981,799.74	5.89%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	141	$22,635,586.87	3.03%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	8	$1,363,100.00	0.18%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE GROUP LLC	20	$4,393,202.58	0.59%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	3	$782,801.62	0.1%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	148	$30,837,116.13	4.13%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	11	$2,264,750.00	0.3%	0	$0.00	NA	0 $0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$111,019.11	0.01%	0	$0.00	NA	0 $0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$634,335.54	0.08%	0	$0.00	NA	0 $0.0
	MUTUAL OF OMAHA BANK	42	$8,067,601.09	1.08%	0	$0.00	NA	0 $0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	$415,583.11	0.06%	0	$0.00	NA	0 $0.0
	PENNYMAC CORP.	16	$3,465,114.15	0.46%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE CORPORATION	1	$269,500.00	0.04%	0	$0.00	NA	0 $0.0
	PNC BANK, N.A.	8	$1,193,414.64	0.16%	0	$0.00	NA	0 $0.0
	PULTE MORTGAGE, L.L.C.	15	$3,206,780.00	0.43%	0	$0.00	NA	0 $0.0
	QUICKEN LOANS INC.	960	$202,065,830.46	27.06%	0	$0.00	NA	0 $0.0
	STATE FARM BANK, FSB	75	$16,497,575.67	2.21%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	162	$24,923,485.15	3.34%	0	$0.00	NA	0 $0.0
		4	$1,125,500.00	0.15%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		Unavailable	1,500	$368,450,296.19	49.34%	0	$0.00	NA	0	$0.0
Total			**3,375**	**$746,808,125.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418ALX4		ALLY BANK	58	$7,201,529.42	0.82%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$268,400.00	0.03%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	$981,017.00	0.11%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	82	$14,383,919.56	1.63%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	12	$2,141,653.87	0.24%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	23	$2,882,432.64	0.33%	0	$0.00	NA	0	$0.0
		COMPASS BANK	11	$2,033,908.45	0.23%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	4	$568,540.06	0.06%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	10	$1,415,518.00	0.16%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	5	$763,061.05	0.09%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	26	$3,984,938.37	0.45%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$264,398.43	0.03%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	35	$4,297,682.01	0.49%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	$7,804,350.00	0.88%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$3,857,966.21	0.44%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,134,048.34	0.13%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	4	$630,685.00	0.07%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC.	16	$2,592,834.00	0.29%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	33	$4,374,145.98	0.5%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	$103,570,725.31	11.74%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	36	$4,110,328.53	0.47%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	23	$5,330,096.74	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$708,500.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	4	$410,597.77	0.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$624,239.70	0.07%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	$4,466,706.00	0.51%	0	$0.00	NA	0	$0.0
	PENNYMAC CORP.	3	$667,225.32	0.08%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	81	$14,437,218.83	1.64%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A.	49	$6,915,819.10	0.78%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	22	$4,387,700.00	0.5%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	83	$15,158,163.60	1.72%	0	$0.00	NA	0	$0.0
	REGIONS BANK	144	$20,039,744.12	2.27%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$1,983,622.39	0.22%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	$7,699,770.40	0.87%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	12	$1,186,138.99	0.13%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	4	$481,880.00	0.05%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	107	$12,025,637.11	1.36%	0	$0.00	NA	0	$0.0

		SWBC MORTGAGE	8	$1,195,312.83	0.14%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	88	$10,171,343.52	1.15%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	36	$4,480,329.94	0.51%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	33	$5,223,273.93	0.59%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	585	$104,821,903.11	11.88%	0	$0.00	NA	0	$0.0
		Unavailable	2,666	$490,665,594.11	55.61%	0	$0.00	NA	0	$0.0
Total			**5,180**	**$882,342,899.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418ALY2		BANK OF THE WEST	17	$9,174,976.19	3.3%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	7	$3,732,149.32	1.34%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$2,405,344.31	0.87%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$1,103,726.46	0.4%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$4,906,724.74	1.77%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$5,062,734.10	1.82%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	2	$1,097,302.36	0.4%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$506,646.00	0.18%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	2	$845,148.12	0.3%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	46	$24,759,472.79	8.92%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	28	$14,157,034.40	5.1%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$1,548,879.25	0.56%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	7	$3,529,183.35	1.27%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,171,750.00	0.42%	0	$0.00	NA	0	$0.0
			115	$63,575,357.59	22.9%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.								
		Unavailable	263	$140,105,241.42	50.45%	0	$0.00	NA	0	$0.0
Total			**519**	**$277,681,670.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AM21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,147,288.70	46.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,303,769.86	53.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,451,058.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AM54		CITIMORTGAGE, INC.	9	$737,955.10	32.74%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	12	$1,181,254.02	52.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$334,804.74	14.85%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,254,013.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AM62		FIFTH THIRD BANK	8	$1,732,836.00	62.65%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	5	$1,033,258.88	37.35%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,766,094.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMA3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$718,803.15	0.32%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	257	$51,847,586.83	23.14%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$254,679.17	0.11%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	10	$1,500,560.98	0.67%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,004,169.43	1.34%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$502,565.82	0.22%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$5,754,566.23	2.57%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$193,738.68	0.09%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$246,000.00	0.11%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	126	$28,529,385.32	12.74%	0	$0.00	NA	0	$0.0

		ONEWEST BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	12	$2,554,909.18	1.14%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	14	$3,372,234.78	1.51%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	594	$107,953,087.83	48.19%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$961,983.35	0.43%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,131,207.00	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,315,203.75	6.84%	0	$0.00	NA	0	$0.0
Total			**1,162**	**$224,015,681.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMB1		FIFTH THIRD BANK	18	$3,204,858.12	0.76%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,261,766.39	0.77%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	5	$758,109.58	0.18%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	7	$1,812,742.74	0.43%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$197,433.69	0.05%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	306	$63,461,082.69	15.05%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$240,400.00	0.06%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	7	$1,370,775.43	0.32%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	1,805	$335,119,640.92	79.45%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,507,724.03	0.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$1,061,477.57	0.25%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$847,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,943,499.91	2.12%	0	$0.00	NA	0	$0.0
Total			**2,226**	**$421,786,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AMC9		HSBC BANK USA, NATIONAL ASSOCIATION	1	$231,000.00	4.35%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	22	$3,834,683.08	72.15%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	8	$1,249,293.63	23.5%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,314,976.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMD7		HSBC BANK USA, NATIONAL ASSOCIATION	22	$11,826,675.56	21.78%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,212,500.00	4.07%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	4	$2,324,500.00	4.28%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	1	$457,000.00	0.84%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	18	$9,935,415.32	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	51	$27,544,730.81	50.73%	0	$0.00	NA	0	$0.0
Total			**100**	**$54,300,821.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AME5		FIFTH THIRD BANK	24	$3,441,775.55	17.24%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,088,526.00	5.45%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,137,413.10	5.7%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	4	$538,250.00	2.7%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	2	$227,183.00	1.14%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$886,281.00	4.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$436,050.00	2.18%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	18	$3,164,523.78	15.85%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$574,032.00	2.88%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$134,000.00	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,336,211.92	41.75%	0	$0.00	NA	0	$0.0

Total			**108**	**$19,964,246.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMF2		FIFTH THIRD BANK	6	$763,140.14	1.69%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,141,478.18	2.52%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$186,000.00	0.41%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$295,700.00	0.65%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$228,419.29	0.5%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$298,717.47	0.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$104,783.00	0.23%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	9	$1,407,434.28	3.11%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	4	$1,044,800.00	2.31%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	192	$32,447,908.87	71.71%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	5	$550,910.70	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,777,438.45	14.99%	0	$0.00	NA	0	$0.0
Total			**264**	**$45,246,730.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMG0		BANK OF THE WEST	2	$431,438.79	0.98%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$315,439.00	0.72%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$207,500.00	0.47%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	3	$568,498.64	1.3%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$412,350.00	0.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$221,000.00	0.5%	0	$0.00	NA	0	$0.0

		PNC BANK, N.A.	3	$514,000.00	1.17%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	227	$38,766,485.91	88.42%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$158,850.00	0.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$626,548.12	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,620,794.94	3.71%	0	$0.00	NA	0	$0.0
Total			**255**	**$43,842,905.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMH8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$494,348.15	4.17%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	3	$1,610,195.06	13.58%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	8	$4,926,237.74	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$4,827,648.24	40.71%	0	$0.00	NA	0	$0.0
Total			**20**	**$11,858,429.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMJ4		1ST SOURCE BANK	1	$327,577.79	2.15%	0	$0.00	NA	0	$0.0
		COMPASS BANK	1	$59,421.65	0.39%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$521,710.26	3.42%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	9	$870,114.00	5.71%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	3	$782,250.00	5.13%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$159,000.00	1.04%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$783,950.00	5.14%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$415,813.22	2.73%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$424,046.44	2.78%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$287,266.49	1.88%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$570,384.11	3.74%	0	$0.00	NA	0	$0.0
			3	$267,895.71	1.76%	0	$0.00	NA	0	$0.0

		MYCUMORTGAGE, LLC								
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$597,361.81	3.92%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	13	$1,507,902.00	9.89%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$319,135.10	2.09%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	4	$669,092.36	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,682,871.65	43.84%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,245,792.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMK1		ALLY BANK	61	$6,355,735.39	9.91%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$997,803.44	1.56%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	162	$18,046,701.15	28.14%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$211,000.00	0.33%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$142,982.85	0.22%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$384,554.00	0.6%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	2	$549,401.26	0.86%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,167,549.64	3.38%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$93,800.00	0.15%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$213,340.16	0.33%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	22	$2,445,584.87	3.81%	0	$0.00	NA	0	$0.0
		REGIONS BANK	27	$2,332,390.93	3.64%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$376,200.00	0.59%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	4	$300,633.53	0.47%	0	$0.00	NA	0	$0.0
			33	$2,935,386.72	4.58%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		SWBC MORTGAGE	1	$77,864.06	0.12%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	6	$536,243.62	0.84%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	57	$8,885,398.04	13.85%	0	$0.00	NA	0	$0.0
		Unavailable	142	$16,996,554.32	26.49%	0	$0.00	NA	0	$0.0
Total			**547**	**$64,134,123.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMM7		ENVOY MORTGAGE, LTD.	4	$909,831.08	2.3%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,333,904.83	5.89%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,648,533.44	4.16%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$10,362,167.00	26.17%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,343,758.27	5.92%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$835,202.22	2.11%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	2	$422,070.78	1.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	25	$5,158,550.93	13.03%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$750,088.63	1.89%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$186,750.00	0.47%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$328,950.00	0.83%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,316,708.80	36.16%	0	$0.00	NA	0	$0.0
Total			**179**	**$39,596,515.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMN5		COLONIAL SAVINGS FA	11	$2,039,541.55	1.92%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$455,500.00	0.43%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	$56,832,597.63	53.36%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	4	$841,195.00	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	242	$46,331,087.57	43.5%	0	$0.00	NA	0	$0.0
Total			**883**	**$106,499,921.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMP0		NATIONSTAR MORTGAGE, LLC	3	$330,841.72	16.04%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$116,395.00	5.64%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	14	$1,614,796.53	78.32%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,062,033.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$51,350.00	0.92%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$126,807.69	2.27%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	9	$2,187,416.74	39.09%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$134,800.00	2.41%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	14	$2,485,434.77	44.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$610,499.69	10.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,596,308.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMR6		FIFTH THIRD BANK	3	$714,000.00	8.61%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$159,495.64	1.92%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	8	$2,039,264.66	24.6%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,378,333.36	64.87%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,291,093.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMS4		ALLY BANK	4	$853,257.68	6.91%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$100,996.47	0.82%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$450,120.37	3.64%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$5,881,950.76	47.62%	0	$0.00	NA	0	$0.0

		PNC BANK, N.A.	9	$974,658.39	7.89%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	22	$2,006,451.16	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,085,586.47	16.88%	0	$0.00	NA	0	$0.0
Total			**119**	**$12,353,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMT2		CAPITAL ONE, NATIONAL ASSOCIATION	2	$316,224.39	7.57%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	7	$657,808.70	15.75%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$286,000.00	6.85%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,388,074.06	33.23%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,528,789.98	36.6%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,176,897.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$3,321,393.92	2.42%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$21,333,080.03	15.53%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	13	$3,168,850.00	2.31%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$248,800.00	0.18%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	7	$1,205,531.19	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	410	$108,110,670.53	78.68%	0	$0.00	NA	0	$0.0
Total			**548**	**$137,388,325.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AMY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$531,925.78	14.91%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	9	$1,456,903.46	40.84%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	4	$884,269.37	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$694,043.92	19.46%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,567,142.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419RC73		SOVEREIGN BANK FSB	1	$5,979,600.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,979,600.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RD72		SOVEREIGN BANK FSB	1	$19,480,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RE30		M & T REALTY CAPITAL CORPORATION	1	$4,474,353.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,474,353.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RE48		M & T REALTY CAPITAL CORPORATION	1	$11,654,280.99	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,654,280.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RE55		WALKER & DUNLOP, LLC	1	$20,599,839.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,599,839.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RE63		WALKER & DUNLOP, LLC	1	$18,516,313.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,516,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RE89		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,756,770.49	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,756,770.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419REU0		M & T REALTY CAPITAL CORPORATION	1	$29,990,370.09	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$29,990,370.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF21		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,467,866.84	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,467,866.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF39		WASHINGTON MUTUAL BANK	1	$534,469.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$534,469.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF47		WASHINGTON MUTUAL BANK	1	$739,369.55	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$739,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF54		WASHINGTON MUTUAL BANK	1	$1,494,682.11	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,494,682.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF62		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,620.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,400,620.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF70		GREYSTONE SERVICING CORPORATION INC.	1	$23,548,658.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,548,658.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF88		GREYSTONE SERVICING CORPORATION INC.	1	$2,132,531.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,132,531.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RF96		GREYSTONE SERVICING CORPORATION INC.	1	$1,219,646.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,219,646.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,402,993.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,402,993.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFB1		WELLS FARGO BANK N.A.	1	$14,721,144.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,721,144.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFE5		WELLS FARGO BANK N.A.	1	$9,915,940.57	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,915,940.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFF2		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,215,442.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,215,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFG0		WELLS FARGO BANK N.A.	1	$7,345,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419RFH8		WELLS FARGO BANK N.A.	1	$32,819,191.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,819,191.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFJ4		WELLS FARGO BANK N.A.	1	$10,857,301.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,857,301.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$21,609,593.01	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,609,593.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,692,367.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,692,367.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,391,638.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,391,638.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,079,874.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,079,874.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,487,615.39	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,487,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,034,670.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,034,670.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFR6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,181,866.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,181,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFU9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,112,900.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,112,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFV7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,505,289.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,505,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFW5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,498,404.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,498,404.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$12,434,488.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,434,488.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,441,209.72	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,441,209.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG20		PNC ARCS LLC	1	$487,812.52	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$487,812.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,370,105.03	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,370,105.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG46		PNC ARCS LLC	1	$33,986,867.49	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,986,867.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG53		PNC ARCS LLC	1	$6,510,721.72	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,510,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG61		PNC ARCS LLC	1	$2,344,603.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,344,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,077,007.06	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$7,077,007.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG87		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RG95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGA2		GREYSTONE SERVICING CORPORATION INC.	1	$19,703,280.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,703,280.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGB0		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGC8		GREYSTONE SERVICING CORPORATION INC.	1	$5,426,890.52	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,426,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGE4		GREYSTONE SERVICING CORPORATION INC.	1	$3,902,575.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,902,575.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGF1		GREYSTONE SERVICING CORPORATION INC.	1	$1,032,335.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,032,335.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,859,430.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,859,430.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGH7		EF&A FUNDING, L.L.C.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGJ3			1	$13,464,256.37	100%	0	$0.00	NA	0	$0.0

		EF&A FUNDING, L.L.C.								
Total			**1**	**$13,464,256.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGK0		ALLIANT CAPITAL LLC	1	$10,494,014.39	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,494,014.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGL8		ALLIANT CAPITAL LLC	1	$9,133,104.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,133,104.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGM6		ALLIANT CAPITAL LLC	1	$5,391,597.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,391,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGN4		EF&A FUNDING, L.L.C.	1	$9,105,200.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,105,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$6,792,451.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,792,451.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGQ7		CAPMARK FINANCE INC.	1	$3,480,055.49	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,480,055.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGR5		CAPMARK FINANCE INC.	1	$10,433,138.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,433,138.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGS3		COLUMN GUARANTEED LLC	1	$5,589,081.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,589,081.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGT1		COLUMN GUARANTEED LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGV6		PNC ARCS LLC	1	$1,117,974.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,117,974.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGW4		PNC ARCS LLC	1	$1,399,304.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,399,304.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419RGX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$12,161,212.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,161,212.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGY0		PNC ARCS LLC	1	$2,257,684.72	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,257,684.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RGZ7		PNC ARCS LLC	1	$4,780,754.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,780,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,270,784.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,270,784.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHC7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$21,505,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHD5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$10,643,534.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,643,534.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,651,785.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,651,785.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHF0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,005,305.01	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,005,305.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,731,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,731,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHK9		Unavailable	1	$963,290.08	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$963,290.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHL7		NCB, FSB	1	$338,079.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$338,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHN3		Unavailable	1	$7,169,413.63	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,169,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHP8		NCB, FSB	1	$969,550.82	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$969,550.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHR4		Unavailable	1	$3,480,640.82	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,480,640.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHS2		NCB, FSB	1	$3,408,228.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,408,228.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHT0		NCB, FSB	1	$3,266,939.13	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,266,939.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHU7		NCB, FSB	1	$2,316,478.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,316,478.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RHV5		NCB, FSB	1	$749,626.68	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$749,626.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AV75		PHH MORTGAGE CORPORATION	1	$232,000.00	27.37%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$200,000.00	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$415,633.05	49.03%	0	$0.00	NA	0	$0.0
Total			**4**	**$847,633.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AV83		Unavailable	4	$1,010,307.50	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,010,307.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AV91		Unavailable	7	$1,879,384.26	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,879,384.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AWA7		WELLS FARGO BANK, N.A.	2	$286,748.01	18.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,282,854.90	81.73%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,569,602.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AWB5		Unavailable	6	$1,026,435.65	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,026,435.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31421AWC3		WELLS FARGO BANK, N.A.	1	$162,754.50	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,239,793.84	93.23%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,402,548.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AWD1		PHH MORTGAGE CORPORATION	1	$95,400.00	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,519,035.70	94.09%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,614,435.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AWE9		WELLS FARGO BANK, N.A.	2	$289,065.64	27.83%	0	$0.00	NA	0	$0.0
		Unavailable	4	$749,765.87	72.17%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,038,831.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,058,535.01	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,058,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VGL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VHD0		BEECH STREET CAPITAL, LLC	1	$2,190,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VHK4		BEECH STREET CAPITAL, LLC	1	$5,085,258.07	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,085,258.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VHL2		BEECH STREET CAPITAL, LLC	1	$2,310,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APEP9		POPULAR MORTGAGE, INC.	9	$1,213,357.32	70.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$500,953.73	29.22%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,714,311.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APEQ7		POPULAR MORTGAGE, INC.	132	$16,593,767.87	95.51%	0	$0.00	NA	0	$0.0
		Unavailable	8	$779,507.16	4.49%	0	$0.00	NA	0	$0.0
Total			**140**	**$17,373,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138APER5		POPULAR MORTGAGE, INC.	12	$1,183,188.29	79.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$303,970.37	20.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,487,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APET1		POPULAR MORTGAGE, INC.	96	$15,512,122.86	95.08%	0	$0.00	NA	0	$0.0
		Unavailable	7	$802,307.10	4.92%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,314,429.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APEU8		POPULAR MORTGAGE, INC.	36	$4,345,914.00	80.07%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,082,054.01	19.93%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,427,968.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12B2		Unavailable	86	$19,048,289.23	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,048,289.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12C0		Unavailable	28	$1,792,769.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,792,769.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12D8		Unavailable	19	$1,880,730.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,880,730.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12E6		Unavailable	6	$1,039,042.61	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,039,042.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12F3		Unavailable	72	$15,460,806.05	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,460,806.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12G1		Unavailable	11	$1,463,475.17	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,463,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12H9		Unavailable	63	$14,223,169.37	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,223,169.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12J5		Unavailable	113	$24,564,516.05	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,564,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12K2		Unavailable	89	$17,554,440.05	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,554,440.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12L0		Unavailable	97	$22,157,343.41	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$22,157,343.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E12M8		Unavailable	9	$1,381,504.50	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,381,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12N6		Unavailable	27	$1,821,022.55	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,821,022.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E12P1		Unavailable	21	$2,052,226.52	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,052,226.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E4HA2		HSBC BANK USA, NATIONAL ASSOCIATION	14	$4,433,563.83	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,433,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6DA1		COMPASS BANK	18	$4,124,473.61	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,124,473.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6DB9		COMPASS BANK	14	$3,371,130.40	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,371,130.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6JA5		EMBRACE HOME LOANS, INC.	8	$2,553,254.34	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,553,254.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6JM9		EMBRACE HOME LOANS, INC.	11	$3,350,492.13	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,350,492.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDG21		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,680,195.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,680,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGR6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	$28,379,663.17	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$28,379,663.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGS4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,959,316.96	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,959,316.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGT2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$2,703,925.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,703,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDGU9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$5,703,464.16	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,703,464.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGV7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	$36,811,734.33	100%	0	$0.00	NA	0	$0.0
Total			**244**	**$36,811,734.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGW5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	$22,391,570.22	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,391,570.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGX3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$3,816,040.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,816,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGY1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$3,272,595.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,272,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGZ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	$7,095,783.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,095,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EESC4		Unavailable	3	$858,804.86	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$858,804.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EESD2		Unavailable	5	$1,059,964.53	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,059,964.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EESE0		Unavailable	9	$2,281,265.77	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,281,265.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EESF7		Unavailable	4	$882,005.61	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$882,005.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L02L4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L03F6		ARBOR COMMERCIAL FUNDING LLC	1	$5,442,359.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,442,359.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03L3		PNC BANK, NATIONAL ASSOCIATION	1	$6,025,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,302,706.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,302,706.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03P4		ARBOR COMMERCIAL FUNDING LLC	1	$2,976,597.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,976,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03S8		WELLS FARGO BANK, N.A.	1	$26,489,497.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,489,497.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03T6		PNC BANK, NATIONAL ASSOCIATION	1	$1,833,548.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,833,548.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03U3		ARBOR COMMERCIAL FUNDING LLC	1	$7,280,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04C2		PILLAR MULTIFAMILY, LLC	1	$8,240,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04K4		WELLS FARGO BANK, N.A.	1	$4,220,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04M0		WALKER & DUNLOP, LLC	1	$2,525,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L04P3		BEECH STREET CAPITAL, LLC	1	$14,979,320.82	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,979,320.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04U2		PNC BANK, NATIONAL ASSOCIATION	1	$16,220,117.77	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,220,117.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04X6		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,989,566.08	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,989,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L05L1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,397,184.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,397,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L05Q0		ALLIANT CAPITAL LLC	1	$3,994,783.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,994,783.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06F3		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06G1		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06M8		WALKER & DUNLOP, LLC	1	$7,289,872.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,289,872.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06S5		WALKER & DUNLOP, LLC	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06V8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,791,254.10	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,791,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,360,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L07B1		ARBOR COMMERCIAL FUNDING LLC	1	$1,161,541.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,161,541.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L07C9		ARBOR COMMERCIAL FUNDING LLC	1	$1,425,210.30	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,425,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0L41		WALKER & DUNLOP, LLC	1	$1,519,267.35	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,519,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0M65		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,840,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QX2		WALKER & DUNLOP, LLC	1	$7,169,206.98	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,169,206.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$71,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$71,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RX1		WALKER & DUNLOP, LLC	1	$44,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$44,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TD3		WALKER & DUNLOP, LLC	1	$1,663,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,663,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TE1		WALKER & DUNLOP, LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TF8		WALKER & DUNLOP, LLC	1	$600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0U33			1	$8,728,000.00	100%	0	$0.00	NA	0	$0.0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$8,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,880,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,395,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,395,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0V57		ALLIANT CAPITAL LLC	1	$5,318,144.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,318,144.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VE8		WALKER & DUNLOP, LLC	1	$10,986,474.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,986,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VG3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0W23		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,625,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0W56		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,295,723.81	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,295,723.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0W64		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0X48		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,775,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XD8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,295,833.97	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,295,833.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XE6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,979,552.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,979,552.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,094,571.50	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,094,571.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0ZH7		WALKER & DUNLOP, LLC	1	$10,725,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1A25		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1A41		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,691,662.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,691,662.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1A58		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,576,254.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,576,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1A66		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,990,604.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,990,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1A74		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,058,634.32	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$4,058,634.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1A82		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,993,736.11	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,993,736.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1A90		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,744,127.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,744,127.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,785,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,248,973.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,248,973.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AE9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,871,533.23	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,871,533.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AH2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,827,966.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,827,966.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AK5		WALKER & DUNLOP, LLC	1	$1,747,785.91	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,747,785.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AT6		WELLS FARGO BANK, N.A.	1	$1,885,950.97	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,885,950.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AU3		WELLS FARGO BANK, N.A.	1	$20,349,482.10	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,349,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	$3,645,392.12	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$3,645,392.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1AY5		WALKER & DUNLOP, LLC	1	$4,391,669.96	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,391,669.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1B73		M & T REALTY CAPITAL CORPORATION	1	$3,035,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	$2,446,608.13	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,446,608.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,271,437.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,271,437.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BB4		PILLAR MULTIFAMILY, LLC	1	$5,542,792.66	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,542,792.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BC2		WALKER & DUNLOP, LLC	1	$6,643,192.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,643,192.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,393,882.30	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,393,882.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BL2		ALLIANT CAPITAL LLC	1	$1,560,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BT5		ALLIANT CAPITAL LLC	1	$1,298,344.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,298,344.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$998,778.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$998,778.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1BV0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,438,374.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,438,374.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BW8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,494,143.57	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,494,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BX6		GREYSTONE SERVICING CORPORATION INC.	1	$4,375,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1BY4		GREYSTONE SERVICING CORPORATION INC.	1	$2,365,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1C31		M & T REALTY CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1C49		M & T REALTY CAPITAL CORPORATION	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1C56		M & T REALTY CAPITAL CORPORATION	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1C64		M & T REALTY CAPITAL CORPORATION	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1C72		M & T REALTY CAPITAL CORPORATION	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1C80		PRUDENTIAL MULTIFAMILY	1	$31,500,000.00	100%	0	$0.00	NA	0	$0.0

		MORTGAGE, LLC								
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1C98		ARBOR COMMERCIAL FUNDING LLC	1	$998,751.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$998,751.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1CE7		ARBOR COMMERCIAL FUNDING LLC	1	$1,048,700.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,048,700.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1CN7		HOMESTREET CAPITAL CORPORATION	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1CP2		ALLIANT CAPITAL LLC	1	$3,740,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1CU1		M & T REALTY CAPITAL CORPORATION	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	$27,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1CX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,875,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1CZ0		ALLIANT CAPITAL LLC	1	$765,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1D22		ARBOR COMMERCIAL FUNDING LLC	1	$1,373,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,373,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1D30			1	$1,640,000.00	100%	0	$0.00	NA	0	$0.0

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1D55		GREYSTONE SERVICING CORPORATION INC.	2	$6,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1D63		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1D71		ALLIANT CAPITAL LLC	1	$6,790,346.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,790,346.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DA4		CENTERLINE MORTGAGE CAPITAL INC.	1	$21,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	$6,341,895.61	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,341,895.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DC0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,790,645.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,790,645.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DE6		ALLIANT CAPITAL LLC	1	$2,224,145.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,224,145.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DH9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,295,899.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,295,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,098,586.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,098,586.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1DM8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,647,921.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,647,921.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DN6		ALLIANT CAPITAL LLC	1	$3,894,312.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,894,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DT3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,294,159.10	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,294,159.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DV8		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DX4		PNC BANK, NATIONAL ASSOCIATION	1	$21,659,462.25	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,659,462.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DY2		ARBOR COMMERCIAL FUNDING LLC	1	$1,846,595.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,846,595.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1DZ9		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1E21		RED MORTGAGE CAPITAL, LLC	1	$1,827,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,827,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1E39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$37,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$37,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1E47		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,802,805.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,802,805.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1E54		HOMESTREET CAPITAL CORPORATION	1	$3,477,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,477,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1E62		PNC BANK, NATIONAL ASSOCIATION	1	$7,525,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1E70		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,409,021.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,409,021.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1E88		ARBOR COMMERCIAL FUNDING LLC	1	$3,164,895.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,164,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1E96		ARBOR COMMERCIAL FUNDING LLC	1	$830,965.66	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$830,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EA3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$42,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$42,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EB1		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,263,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,263,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1ED7		PILLAR MULTIFAMILY, LLC	1	$5,840,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EE5		ARBOR COMMERCIAL FUNDING LLC	1	$1,348,310.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,348,310.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EG0		CITIBANK, N.A.	1	$7,987,820.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,987,820.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1EK1		PNC BANK, NATIONAL ASSOCIATION	1	$16,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EL9		PNC BANK, NATIONAL ASSOCIATION	1	$13,860,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EM7		WALKER & DUNLOP, LLC	1	$23,760,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EP0		WALKER & DUNLOP, LLC	1	$7,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1ER6		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,648.30	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,897,648.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1ET2		ALLIANT CAPITAL LLC	1	$8,088,997.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,088,997.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EW5		ARBOR COMMERCIAL FUNDING LLC	1	$2,097,302.28	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,097,302.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EX3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,898,060.77	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,898,060.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1EZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,403,958.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,403,958.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1F20		ARBOR COMMERCIAL FUNDING LLC	1	$3,040,872.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,040,872.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1F38		PNC BANK, NATIONAL ASSOCIATION	1	$7,493,914.75	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,493,914.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1F46		PNC BANK, NATIONAL ASSOCIATION	1	$26,359,525.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,359,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1F53		ARBOR COMMERCIAL FUNDING LLC	1	$1,073,459.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,073,459.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1F61		ARBOR COMMERCIAL FUNDING LLC	1	$1,597,962.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,597,962.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FC8		JP MORGAN CHASE BANK, NA	1	$1,822,327.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,822,327.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FD6		WALKER & DUNLOP, LLC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,994,658.37	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,994,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FH7		GREYSTONE SERVICING CORPORATION INC.	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FJ3		RED MORTGAGE CAPITAL, LLC	1	$7,528,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,528,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FL8		ARBOR COMMERCIAL FUNDING LLC	1	$5,018,275.23	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,018,275.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1FN4		JP MORGAN CHASE BANK, NA	1	$1,048,645.27	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,048,645.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FP9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,569,903.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,569,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FQ7		ALLIANT CAPITAL LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,105,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FV6		HOMESTREET CAPITAL CORPORATION	1	$872,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$872,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FW4		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FX2		CITIBANK, N.A.	1	$2,196,771.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,196,771.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1FY0		CITIBANK, N.A.	1	$7,714,282.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,714,282.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1G29		GREYSTONE SERVICING CORPORATION INC.	1	$666,250.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$666,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1G78		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1G94		WELLS FARGO BANK, N.A.	1	$3,967,374.01	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,967,374.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1GA1		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GG8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,484,623.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,484,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	$8,770,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,322,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,322,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	$75,596,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$75,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GW3		ARBOR COMMERCIAL FUNDING LLC	1	$22,618,642.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,618,642.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GX1		ALLIANT CAPITAL LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GY9		GREYSTONE SERVICING CORPORATION INC.	1	$6,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1H51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,810,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HC6		FREMONT BANK	1	$812,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$812,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HD4		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HE2		BEECH STREET CAPITAL, LLC	1	$998,853.03	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$998,853.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HF9		PNC BANK, NATIONAL ASSOCIATION	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,446,117.07	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,446,117.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HH5		ALLIANT CAPITAL LLC	1	$23,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HJ1		GREYSTONE SERVICING CORPORATION INC.	2	$4,826,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$4,826,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HK8		GREYSTONE SERVICING CORPORATION INC.	1	$714,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$714,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HN2		ALLIANT CAPITAL LLC	1	$3,042,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HY8			1	$2,250,000.00	100%	0	$0.00	NA	0	$0.0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1HZ5		M & T REALTY CAPITAL CORPORATION	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1J26		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1J42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$22,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JA8		BERKELEY POINT CAPITAL LLC	1	$15,015,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JB6		ALLIANT CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JC4		GREYSTONE SERVICING CORPORATION INC.	1	$925,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JF7		GREYSTONE SERVICING CORPORATION INC.	3	$3,677,900.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$3,677,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JN0		PNC BANK, NATIONAL ASSOCIATION	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JQ3		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1JS9		Unavailable	1	$167,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$167,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JT7		BERKELEY POINT CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JV2		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JW0		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JX8		BERKELEY POINT CAPITAL LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1JY6		PNC BANK, NATIONAL ASSOCIATION	1	$23,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1K65		CBRE MULTIFAMILY CAPITAL, INC.	1	$31,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1K99		HOMESTREET CAPITAL CORPORATION	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KB4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,060,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KD0		GREYSTONE SERVICING	2	$3,300,000.00	100%	0	$0.00	NA	0	$0.0

		CORPORATION INC.								
Total			**2**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KE8		GREYSTONE SERVICING CORPORATION INC.	1	$6,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KK4		GREYSTONE SERVICING CORPORATION INC.	1	$2,975,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KL2		GREYSTONE SERVICING CORPORATION INC.	1	$3,838,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,838,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1KX6		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1L49		M & T REALTY CAPITAL CORPORATION	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1L56		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,011,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,011,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1L98		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,931,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1LA5		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,990,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1LL1		GREYSTONE SERVICING CORPORATION INC.	1	$15,598,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1LM9		GREYSTONE SERVICING CORPORATION INC.	1	$12,320,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1LP2		GREYSTONE SERVICING CORPORATION INC.	1	$10,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,225,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1M71		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1M89		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,882,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,882,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1ME6		WALKER & DUNLOP, LLC	1	$2,083,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,083,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	$6,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1MG1		GREYSTONE SERVICING CORPORATION INC.	1	$1,065,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1MH9		GREYSTONE SERVICING CORPORATION INC.	1	$2,625,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1MN6		GREYSTONE SERVICING CORPORATION INC.	1	$1,495,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1MQ9		WALKER & DUNLOP, LLC	1	$10,237,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,237,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1MR7		WALKER & DUNLOP, LLC	1	$14,160,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1MS5		GREYSTONE SERVICING CORPORATION INC.	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1N39		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1N62		NCB, FSB	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1NG0		FREMONT BANK	1	$1,387,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1NK1		WELLS FARGO BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1NN5		NCB, FSB	1	$890,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1NR6		FREMONT BANK	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1NS4		FREMONT BANK	1	$1,490,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1NT2		NCB, FSB	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1NX3		HOMESTREET CAPITAL CORPORATION	1	$1,520,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1P45		M & T REALTY CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1P52		Unavailable	1	$13,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1PA1		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$2,712,585.75	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,712,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1PD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$562,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1PE3		NCB, FSB	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1PG8		GREYSTONE SERVICING CORPORATION INC.	1	$2,940,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1PL7		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1PS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1PV5		BERKADIA COMMERCIAL	1	$34,220,000.00	100%	0	$0.00	NA	0	$0.0

		MORTGAGE LLC								
Total			**1**	**$34,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1Q28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,315,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1Q36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$67,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$67,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1Q51		WALKER & DUNLOP, LLC	1	$1,125,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1Q69		GREYSTONE SERVICING CORPORATION INC.	1	$2,794,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1Q77		GREYSTONE SERVICING CORPORATION INC.	1	$1,425,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1Q93		BERKELEY POINT CAPITAL LLC	1	$33,280,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1QB8		WALKER & DUNLOP, LLC	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1QC6		M & T REALTY CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1QG7		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1QK8		GREYSTONE SERVICING CORPORATION INC.	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1QL6		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1QM4		HSBC BANK USA, NA	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1QR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,450,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1R84		BERKELEY POINT CAPITAL LLC	1	$4,155,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1R92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$1,375,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1RH4		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1RN1		WALKER & DUNLOP, LLC	1	$12,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1RQ4		NCB, FSB	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1RR2		WALKER & DUNLOP, LLC	1	$12,707,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1RS0		WALKER & DUNLOP, LLC	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1RT8		RED MORTGAGE CAPITAL, LLC	1	$1,837,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1RY7		CBRE MULTIFAMILY CAPITAL, INC.	1	$122,712,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$122,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1S34		PILLAR MULTIFAMILY, LLC	3	$12,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1S67		Unavailable	1	$22,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1S75		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1S83		ARBOR COMMERCIAL FUNDING LLC	1	$1,768,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1SB6		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1SD2		GREYSTONE SERVICING CORPORATION INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1SN0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,416,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,416,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1SW0		ARBOR COMMERCIAL FUNDING LLC	1	$877,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$877,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1T33		BERKELEY POINT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1T41			1	$6,150,000.00	100%	0	$0.00	NA	0	$0.0

		JP MORGAN CHASE BANK, NA								
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TA7		PNC BANK, NATIONAL ASSOCIATION	1	$13,285,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TJ8		WALKER & DUNLOP, LLC	1	$23,475,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TN9		WALKER & DUNLOP, LLC	1	$25,120,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$25,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TP4		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TV1		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TW9		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TX7		FREMONT BANK	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TY5		FREMONT BANK	1	$975,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1TZ2		WALKER & DUNLOP, LLC	1	$16,880,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1U23		PILLAR MULTIFAMILY, LLC	1	$9,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1U31		PILLAR MULTIFAMILY, LLC	1	$9,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1U64		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$1,305,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UB3		WALKER & DUNLOP, LLC	1	$4,770,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UC1		NCB, FSB	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UD9		WALKER & DUNLOP, LLC	1	$20,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UF4		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UG2		ARBOR COMMERCIAL FUNDING LLC	1	$2,570,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UH0		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UJ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,820,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UK3		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1UQ0		NCB, FSB	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UR8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$70,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1US6		NCB, FSB	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UT4		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1UY3		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1V22		NCB, FSB	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1V30		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,487,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,487,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1V48		CBRE MULTIFAMILY CAPITAL, INC.	1	$32,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1VA4		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$1,435,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1VL0		BERKELEY POINT CAPITAL LLC	1	$8,527,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,527,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1VM8		BERKELEY POINT CAPITAL LLC	1	$2,889,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1VN6		BERKELEY POINT CAPITAL LLC	1	$12,112,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1W88		HSBC BANK USA, NA	1	$28,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L1W96		HSBC BANK USA, NA	1	$22,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQUE2		REGIONS BANK	10	$2,203,719.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,203,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQUQ5		REGIONS BANK	7	$1,218,282.19	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,218,282.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQUR3		REGIONS BANK	287	$57,703,455.03	100%	0	$0.00	NA	0	$0.0
Total			**287**	**$57,703,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQUS1		REGIONS BANK	82	$5,060,785.26	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,060,785.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQUT9		REGIONS BANK	83	$5,312,383.83	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,312,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQUU6		REGIONS BANK	75	$7,357,751.73	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,357,751.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQUV4		REGIONS BANK	32	$4,063,535.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,063,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSRK8		CITIMORTGAGE, INC.	5	$1,063,160.29	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,063,160.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSRM4		CITIMORTGAGE, INC.	23	$6,801,899.21	33.67%	0	$0.00	NA	0	$0.0
		Unavailable	41	$13,397,100.62	66.33%	0	$0.00	NA	0	$0.0
Total			**64**	**$20,198,999.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSRN2		CITIMORTGAGE, INC.	46	$12,796,759.70	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	60	$17,488,399.59	57.75%	0	$0.00	NA	0	$0.0
Total			**106**	**$30,285,159.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSRQ5		CITIMORTGAGE, INC.	45	$15,719,506.80	45.67%	0	$0.00	NA	0	$0.0
		Unavailable	58	$18,701,557.79	54.33%	0	$0.00	NA	0	$0.0
Total			**103**	**$34,421,064.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTV39		FIRST NATIONAL BANK OF OMAHA	24	$1,629,000.25	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,629,000.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTV47		FIRST NATIONAL BANK OF OMAHA	24	$2,343,146.48	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,343,146.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTV54		FIRST NATIONAL BANK OF OMAHA	45	$5,772,885.60	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,772,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTV62		FIRST NATIONAL BANK OF OMAHA	18	$1,778,840.15	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,778,840.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTV70		FIRST NATIONAL BANK OF OMAHA	17	$1,142,562.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,142,562.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTV88		FIRST NATIONAL BANK OF OMAHA	11	$1,029,480.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,029,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTV96		FIRST NATIONAL BANK OF OMAHA	20	$1,262,881.32	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,262,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVQ8		FIRST NATIONAL BANK OF OMAHA	9	$1,843,235.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,843,235.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWA2		FIRST NATIONAL BANK OF OMAHA	9	$1,012,133.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,012,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWB0		FIRST NATIONAL BANK OF OMAHA	21	$3,753,323.11	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,753,323.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVE82		SALEM FIVE MORTGAGE COMPANY, LLC	183	$48,001,982.90	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$48,001,982.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVFB4			87	$21,838,971.51	100%	0	$0.00	NA	0	$0.0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**87**	**$21,838,971.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVFC2		SALEM FIVE MORTGAGE COMPANY, LLC	98	$19,805,336.87	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,805,336.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVFH1		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,265,141.57	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,265,141.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVH55		MYCUMORTGAGE, LLC	10	$983,281.41	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$865,351.89	46.81%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,848,633.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVH63		MYCUMORTGAGE, LLC	15	$1,479,538.12	65.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$778,650.00	34.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,258,188.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVH89		MYCUMORTGAGE, LLC	15	$899,339.76	45.14%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,092,846.02	54.86%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,992,185.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVH97		MYCUMORTGAGE, LLC	22	$1,392,581.20	58.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$979,404.93	41.29%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,371,986.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJA2		MYCUMORTGAGE, LLC	10	$1,658,322.43	77.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$469,400.00	22.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,127,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJB0		MYCUMORTGAGE, LLC	44	$6,316,384.53	76.66%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,923,025.00	23.34%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,239,409.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJC8		MYCUMORTGAGE, LLC	36	$2,301,029.80	59.67%	0	$0.00	NA	0	$0.0

		Unavailable	24	$1,555,150.00	40.33%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,856,179.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVSR5		Unavailable	76	$19,075,205.33	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,075,205.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVSS3		Unavailable	73	$19,326,626.65	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$19,326,626.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWNS6		ENVOY MORTGAGE, LTD.	31	$7,399,570.76	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,399,570.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWNT4		ENVOY MORTGAGE, LTD.	20	$5,940,293.25	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,940,293.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWX89		Unavailable	24	$5,550,875.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,550,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWX97		Unavailable	33	$3,201,250.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,201,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWYA3		Unavailable	58	$15,768,125.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,768,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWYB1		Unavailable	31	$8,782,925.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,782,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWYC9		Unavailable	22	$1,381,450.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,381,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYX85		HSBC BANK USA, NATIONAL ASSOCIATION	68	$19,999,065.41	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$19,999,065.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYX93		HSBC BANK USA, NATIONAL ASSOCIATION	67	$20,001,176.82	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$20,001,176.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYYA9		HSBC BANK USA, NATIONAL ASSOCIATION	63	$20,000,538.20	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$20,000,538.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LYYB7		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,999,611.84	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,999,611.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYYC5		HSBC BANK USA, NATIONAL ASSOCIATION	45	$14,999,424.68	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$14,999,424.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYYD3		HSBC BANK USA, NATIONAL ASSOCIATION	36	$8,499,571.44	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,499,571.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYYE1		HSBC BANK USA, NATIONAL ASSOCIATION	67	$15,999,225.84	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,999,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3F33		COBALT MORTGAGE, INC.	3	$989,750.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$989,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3FZ2		COBALT MORTGAGE, INC.	9	$2,672,225.91	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,672,225.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3MN1		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,072,668.31	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,072,668.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3VR2		RBS CITIZENS, NA	57	$11,709,055.07	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,709,055.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3VX9		RBS CITIZENS, NA	31	$6,614,176.11	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,614,176.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4KN1		DORAL BANK	49	$7,077,228.17	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,077,228.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4KP6		DORAL BANK	20	$2,524,731.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,524,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4LC4		DORAL BANK	27	$3,518,271.00	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$3,518,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4LD2		DORAL BANK	23	$3,290,475.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,290,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4V82		ONEWEST BANK, NATIONAL ASSOCIATION	23	$5,517,224.07	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,517,224.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4V90		ONEWEST BANK, NATIONAL ASSOCIATION	26	$6,766,110.83	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,766,110.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4WA6		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,110,913.17	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,110,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4WB4		ONEWEST BANK, NATIONAL ASSOCIATION	8	$2,264,935.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,264,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4WC2		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,350,050.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,350,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5GV5		Unavailable	7	$2,023,628.78	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,023,628.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PH6		FREEDOM MORTGAGE CORP.	1	$101,453.35	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,711,289.35	97.89%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,812,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PJ2		Unavailable	15	$3,382,946.75	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,382,946.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PK9		FREEDOM MORTGAGE CORP.	1	$122,323.18	11.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$958,363.75	88.68%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,080,686.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PL7		Unavailable	3	$946,253.26	100%	0	$0.00	NA	0	$0.0

Total			**3**	**$946,253.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PM5		Unavailable	4	$1,001,474.87	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,001,474.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PN3		FREEDOM MORTGAGE CORP.	3	$541,788.42	41.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$756,953.46	58.28%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,298,741.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B22		CITIMORTGAGE, INC.	7	$1,502,635.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,502,635.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B30		CITIMORTGAGE, INC.	94	$12,949,369.00	93.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$841,527.86	6.1%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,790,896.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B48		CITIMORTGAGE, INC.	18	$3,959,327.64	95.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,462.65	4.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,163,790.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B55		CITIMORTGAGE, INC.	26	$3,823,994.25	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,823,994.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B63		CITIMORTGAGE, INC.	12	$1,957,619.64	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,957,619.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B71		CITIMORTGAGE, INC.	7	$1,852,639.68	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,852,639.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B89		CITIMORTGAGE, INC.	59	$15,494,644.62	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,494,644.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6B97		CITIMORTGAGE, INC.	196	$52,857,183.69	46.6%	0	$0.00	NA	0	$0.0
		Unavailable	189	$60,580,810.25	53.4%	0	$0.00	NA	0	$0.0
Total			**385**	**$113,437,993.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6BS5		CITIMORTGAGE, INC.	11	$691,506.32	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$356,748.12	34.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,048,254.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6BT3		CITIMORTGAGE, INC.	4	$775,582.28	59.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$530,431.28	40.61%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,306,013.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6BU0		CITIMORTGAGE, INC.	9	$850,628.72	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$896,449.94	51.31%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,747,078.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6BV8		CITIMORTGAGE, INC.	6	$1,381,472.00	83.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,066.42	16.6%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,656,538.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6BW6		CITIMORTGAGE, INC.	12	$1,650,599.25	59.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,130,102.03	40.64%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,780,701.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6BX4		CITIMORTGAGE, INC.	432	$27,025,535.36	99.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,682.59	0.28%	0	$0.00	NA	0	$0.0
Total			**433**	**$27,100,217.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6BY2		CITIMORTGAGE, INC.	150	$14,482,399.06	95.79%	0	$0.00	NA	0	$0.0
		Unavailable	7	$636,813.96	4.21%	0	$0.00	NA	0	$0.0
Total			**157**	**$15,119,213.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6BZ9		CITIMORTGAGE, INC.	69	$8,123,112.01	94.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$458,256.39	5.34%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,581,368.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CA3		CITIMORTGAGE, INC.	189	$48,472,721.76	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	215	$66,245,035.81	57.75%	0	$0.00	NA	0	$0.0
Total			**404**	**$114,717,757.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CB1		CITIMORTGAGE, INC.	125	$33,228,634.03	28%	0	$0.00	NA	0	$0.0
		Unavailable	271	$85,442,768.83	72%	0	$0.00	NA	0	$0.0
Total			**396**	**$118,671,402.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CC9		CITIMORTGAGE, INC.	200	$53,373,706.42	53.06%	0	$0.00	NA	0	$0.0
		Unavailable	163	$47,225,313.77	46.94%	0	$0.00	NA	0	$0.0
Total			**363**	**$100,599,020.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CD7		CITIMORTGAGE, INC.	24	$5,882,963.47	84.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,089,839.26	15.63%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,972,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CE5		CITIMORTGAGE, INC.	86	$24,060,042.79	43.39%	0	$0.00	NA	0	$0.0
		Unavailable	99	$31,386,724.66	56.61%	0	$0.00	NA	0	$0.0
Total			**185**	**$55,446,767.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CF2		CITIMORTGAGE, INC.	85	$22,163,836.56	42.64%	0	$0.00	NA	0	$0.0

		Unavailable	104	$29,813,816.01	57.36%	0	$0.00	NA	0	$0.0
Total			**189**	**$51,977,652.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CG0		Unavailable	3	$1,866,841.11	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,866,841.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CH8		CITIMORTGAGE, INC.	13	$3,266,291.00	20.26%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,853,945.09	79.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$16,120,236.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CJ4		CITIMORTGAGE, INC.	76	$17,987,617.97	39.14%	0	$0.00	NA	0	$0.0
		Unavailable	97	$27,965,866.76	60.86%	0	$0.00	NA	0	$0.0
Total			**173**	**$45,953,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CK1		CITIMORTGAGE, INC.	38	$2,216,766.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$156,479.15	6.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,373,245.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CL9		CITIMORTGAGE, INC.	16	$1,559,975.00	93.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,680.00	6.46%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,667,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6CM7		CITIMORTGAGE, INC.	9	$1,063,598.86	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,063,598.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6KS5		Unavailable	25	$10,526,621.19	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$10,526,621.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6L21		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$568,000.00	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,404,000.00	80.89%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,972,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LG0		Unavailable	15	$5,424,637.66	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,424,637.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LH8		Unavailable	12	$4,744,652.22	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,744,652.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LW5		Unavailable	8	$1,075,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,075,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6LX3		Unavailable	7	$1,151,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,151,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$121,800.00	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	13	$5,796,100.00	97.94%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,917,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LZ8		Unavailable	3	$1,393,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MP9		Unavailable	203	$47,516,409.80	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$47,516,409.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MQ7		Unavailable	14	$2,064,493.61	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,064,493.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MR5		Unavailable	71	$11,286,812.42	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,286,812.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MS3		Unavailable	22	$2,573,857.10	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,573,857.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MT1		Unavailable	83	$15,286,517.19	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,286,517.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MU8		Unavailable	11	$2,185,743.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,185,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N29		REGIONS BANK	143	$32,544,155.06	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$32,544,155.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N37		REGIONS BANK	34	$6,649,230.71	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,649,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N45		REGIONS BANK	198	$42,256,888.42	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$42,256,888.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N52		REGIONS BANK	43	$2,505,830.39	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,505,830.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N60		REGIONS BANK	68	$8,780,292.50	100%	0	$0.00	NA	0	$0.0

Total			**68**	**$8,780,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N78		REGIONS BANK	59	$3,741,925.09	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,741,925.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N86		REGIONS BANK	27	$3,391,802.18	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,391,802.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6N94		REGIONS BANK	32	$6,365,923.43	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,365,923.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6NZ6		REGIONS BANK	20	$3,298,361.22	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,298,361.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6PA9		REGIONS BANK	51	$4,914,452.52	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,914,452.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6PB7		REGIONS BANK	22	$2,109,812.58	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,109,812.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6PD3		REGIONS BANK	29	$5,022,064.43	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,022,064.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6PE1		REGIONS BANK	41	$6,840,890.18	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,840,890.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6PH4		REGIONS BANK	55	$13,097,940.23	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$13,097,940.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6PK7		REGIONS BANK	170	$34,107,976.32	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$34,107,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7GC3		GUARANTEED RATE, INC.	11	$1,657,424.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,657,424.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7SC0		FIRST BANK DBA FIRST BANK MORTGAGE	28	$4,033,549.99	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,033,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7Y25		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,032,093.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,032,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,329,603.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,329,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,567,705.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,567,705.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,757,485.93	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,757,485.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,291,766.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,291,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YR0		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,595,612.22	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,595,612.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YS8		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,663,130.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,663,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YT6		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,270,209.71	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,270,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YU3		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,470,725.99	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,470,725.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YV1		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,973,609.60	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,973,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YW9		CAPITAL ONE, NATIONAL	16	$1,449,500.00	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**16**	**$1,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YX7		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,564,915.56	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,564,915.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YY5		CAPITAL ONE, NATIONAL ASSOCIATION	48	$13,320,320.91	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$13,320,320.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7YZ2		CAPITAL ONE, NATIONAL ASSOCIATION	50	$9,761,125.76	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,761,125.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M96S5		USAA DIRECT DELIVERY	44	$11,167,352.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,167,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M96T3		USAA DIRECT DELIVERY	7	$1,131,529.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,131,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M96U0		USAA DIRECT DELIVERY	29	$1,996,337.75	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,996,337.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LX7		PINNACLE CAPITAL MORTGAGE CORPORATION	17	$3,963,950.00	73.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,429,200.00	26.5%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,393,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LY5		PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,860,018.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,860,018.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LZ2		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,686,700.00	47.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,941,450.00	52.26%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,628,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9P21		Unavailable	6	$1,669,579.22	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,669,579.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9P39		Unavailable	6	$1,283,110.30	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,283,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9P47		Unavailable	17	$1,884,617.40	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,884,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9P54		Unavailable	7	$1,125,230.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,125,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PE5		Unavailable	30	$8,934,301.12	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,934,301.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PF2		Unavailable	17	$1,942,391.88	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,942,391.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PG0		Unavailable	7	$1,123,590.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,123,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PH8		Unavailable	8	$1,945,570.44	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,945,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PJ4		Unavailable	5	$1,111,636.90	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,111,636.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PK1		Unavailable	10	$2,987,006.42	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,987,006.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PL9		Unavailable	4	$1,377,432.04	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,377,432.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PM7		Unavailable	5	$1,191,750.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,191,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PN5		Unavailable	21	$6,110,658.43	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,110,658.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PP0		Unavailable	13	$2,298,633.79	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,298,633.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PQ8		Unavailable	12	$2,591,866.33	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,591,866.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9PR6		Unavailable	10	$2,378,685.65	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,378,685.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PS4		Unavailable	13	$3,290,720.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,290,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PT2		Unavailable	9	$2,177,081.74	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,177,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PU9		Unavailable	5	$1,968,140.18	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,968,140.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PV7		Unavailable	18	$1,472,176.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,472,176.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PX3		Unavailable	8	$2,037,390.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,037,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9PZ8		Unavailable	24	$6,675,667.55	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,675,667.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U25		Unavailable	10	$3,328,000.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,328,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U33		Unavailable	6	$2,086,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U41		Unavailable	21	$7,559,050.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$7,559,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U58		Unavailable	20	$7,082,400.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$7,082,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U66		Unavailable	5	$1,922,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,922,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U74		Unavailable	14	$5,118,250.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,118,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U82		Unavailable	32	$11,112,750.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$11,112,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9U90		Unavailable	10	$3,562,000.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9UQ2		Unavailable	49	$19,184,396.18	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$19,184,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UR0		Unavailable	197	$74,801,569.83	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$74,801,569.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9US8		Unavailable	62	$23,647,669.77	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$23,647,669.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UT6		Unavailable	281	$110,774,492.48	100%	0	$0.00	NA	0	$0.0
Total			**281**	**$110,774,492.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UU3		Unavailable	251	$94,109,221.05	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$94,109,221.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UV1		Unavailable	18	$6,553,300.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,553,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UW9		Unavailable	14	$4,784,800.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,784,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UX7		Unavailable	7	$2,521,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UZ2		Unavailable	5	$1,942,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,942,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9VA6		Unavailable	20	$7,234,250.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$7,234,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9X48		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,011,650.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,011,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9X55		FIRST BANK DBA FIRST BANK MORTGAGE	94	$19,155,143.80	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,155,143.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9X63		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,638,207.73	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,638,207.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9X71			12	$2,806,180.36	100%	0	$0.00	NA	0	$0.0

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**12**	**$2,806,180.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9X89		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,061,370.30	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,061,370.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA2Z0		STEARNS LENDING, INC.	3	$518,653.86	45.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$622,227.25	54.54%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,140,881.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3A4		Unavailable	16	$1,692,308.33	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,692,308.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3B2		STEARNS LENDING, INC.	3	$1,003,438.24	42.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,379,712.98	57.89%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,383,151.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3C0		STEARNS LENDING, INC.	1	$228,684.50	15.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,246,728.47	84.5%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,475,412.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3D8		STEARNS LENDING, INC.	2	$406,423.37	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,556,982.37	89.75%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,963,405.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3E6		STEARNS LENDING, INC.	4	$1,212,207.74	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,396,886.50	66.41%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,609,094.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3F3		Unavailable	9	$1,897,528.17	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,897,528.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3G1		STEARNS LENDING, INC.	7	$684,074.01	20.4%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,669,966.99	79.6%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,354,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MA3H9		STEARNS LENDING, INC.	1	$120,576.02	7.28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,534,936.48	92.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,655,512.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3J5		STEARNS LENDING, INC.	6	$1,869,867.22	27.9%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,832,129.22	72.1%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,701,996.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3K2		STEARNS LENDING, INC.	2	$431,220.78	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,371,267.05	88.66%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,802,487.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3L0		STEARNS LENDING, INC.	3	$635,486.00	28.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,630,562.48	71.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,266,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3M8		STEARNS LENDING, INC.	3	$778,026.35	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,635,956.08	67.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,413,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3N6		STEARNS LENDING, INC.	4	$1,060,417.19	29.61%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,520,859.01	70.39%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,581,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3P1		Unavailable	6	$1,474,340.47	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,474,340.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3Q9		Unavailable	5	$1,235,490.81	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,235,490.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3R7		STEARNS LENDING, INC.	34	$9,764,965.50	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	103	$27,136,443.20	73.54%	0	$0.00	NA	0	$0.0
Total			**137**	**$36,901,408.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3S5		STEARNS LENDING, INC.	37	$10,282,744.84	17.97%	0	$0.00	NA	0	$0.0
		Unavailable	165	$46,948,500.46	82.03%	0	$0.00	NA	0	$0.0
Total			**202**	**$57,231,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MA3T3		STEARNS LENDING, INC.	10	$2,123,602.10	29.62%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,047,046.95	70.38%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,170,649.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3U0		STEARNS LENDING, INC.	3	$659,298.25	17.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$3,121,752.47	82.56%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,781,050.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3V8		STEARNS LENDING, INC.	2	$505,660.19	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$882,515.17	63.57%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,388,175.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3W6		Unavailable	4	$1,240,190.99	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,240,190.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3X4		STEARNS LENDING, INC.	2	$497,688.67	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,368,930.14	82.64%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,866,618.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3Y2		STEARNS LENDING, INC.	3	$1,029,913.39	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,276,696.17	83.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,306,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA3Z9		STEARNS LENDING, INC.	2	$552,429.96	26.38%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,541,436.30	73.62%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,093,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4A3		STEARNS LENDING, INC.	7	$684,458.15	27.79%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,778,470.24	72.21%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,462,928.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4B1		STEARNS LENDING, INC.	1	$114,830.59	5.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,868,708.59	94.21%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,983,539.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4C9		STEARNS LENDING, INC.	8	$1,087,816.05	26.59%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,003,227.97	73.41%	0	$0.00	NA	0	$0.0

Total			**30**	**$4,091,044.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAR26		PULTE MORTGAGE, L.L.C.	20	$4,446,037.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,446,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAR34		PULTE MORTGAGE, L.L.C.	49	$14,474,900.75	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,474,900.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAR42		PULTE MORTGAGE, L.L.C.	204	$47,222,063.06	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$47,222,063.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAR59		PULTE MORTGAGE, L.L.C.	9	$2,006,271.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,006,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAR67		PULTE MORTGAGE, L.L.C.	43	$10,498,434.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,498,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAR75		PULTE MORTGAGE, L.L.C.	8	$2,085,839.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,085,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARN0		PULTE MORTGAGE, L.L.C.	69	$15,098,085.23	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,098,085.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARP5		PULTE MORTGAGE, L.L.C.	81	$20,137,985.77	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$20,137,985.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARQ3		PULTE MORTGAGE, L.L.C.	76	$22,000,050.86	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$22,000,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARR1		PULTE MORTGAGE, L.L.C.	58	$15,000,062.59	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,000,062.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARS9		PULTE MORTGAGE, L.L.C.	17	$4,314,951.52	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,314,951.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MART7			31	$6,053,434.00	100%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.								
Total			**31**	**$6,053,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARU4		PULTE MORTGAGE, L.L.C.	25	$5,999,428.99	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,999,428.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARV2		PULTE MORTGAGE, L.L.C.	41	$10,999,267.13	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,999,267.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARW0		PULTE MORTGAGE, L.L.C.	21	$5,000,170.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,000,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARX8		PULTE MORTGAGE, L.L.C.	6	$840,960.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$840,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARY6		PULTE MORTGAGE, L.L.C.	11	$2,931,848.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,931,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARZ3		PULTE MORTGAGE, L.L.C.	22	$6,000,440.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,000,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAU22		Unavailable	37	$7,992,510.94	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,992,510.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAU30		Unavailable	44	$7,856,827.32	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,856,827.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAU48		Unavailable	33	$5,973,167.11	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,973,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAU55		Unavailable	36	$7,993,782.67	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,993,782.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAU63		Unavailable	34	$7,999,327.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,999,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAU71		Unavailable	32	$7,993,337.48	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,993,337.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAU89		Unavailable	13	$1,341,920.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,341,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAU97		Unavailable	30	$5,989,985.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,989,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUD8		Unavailable	46	$3,100,951.10	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,100,951.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUE6		Unavailable	30	$2,904,837.48	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,904,837.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUF3		Unavailable	24	$3,109,121.10	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,109,121.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUQ9		Unavailable	42	$7,997,272.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,997,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUR7		Unavailable	41	$7,998,302.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,998,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUS5		Unavailable	38	$8,000,409.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,000,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUT3		Unavailable	42	$8,009,080.84	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,009,080.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUU0		Unavailable	44	$7,986,631.47	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,986,631.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUV8		Unavailable	17	$2,009,370.26	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,009,370.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUW6		Unavailable	17	$2,007,573.37	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,007,573.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVB1		Unavailable	21	$4,982,650.41	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,982,650.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVD7		Unavailable	34	$8,003,884.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,003,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVE5		Unavailable	39	$7,982,012.19	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,982,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAVF2		Unavailable	41	$7,982,384.99	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,982,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVG0		Unavailable	41	$7,999,160.14	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,999,160.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVH8		Unavailable	42	$7,998,998.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,998,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVJ4		Unavailable	34	$7,654,391.98	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,654,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVK1		Unavailable	39	$7,994,598.97	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,994,598.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVL9		Unavailable	42	$7,985,069.31	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,985,069.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVM7		Unavailable	51	$7,994,212.08	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,994,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVN5		Unavailable	27	$4,992,549.86	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,992,549.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVS4		Unavailable	38	$8,005,603.23	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,005,603.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVT2		Unavailable	42	$8,002,326.49	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,002,326.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVU9		Unavailable	30	$7,882,077.01	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,882,077.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVV7		Unavailable	35	$5,996,325.97	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,996,325.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVW5		Unavailable	34	$8,000,093.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,000,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVX3		Unavailable	51	$7,951,770.58	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,951,770.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAVY1		Unavailable	38	$7,998,091.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,998,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAYD4		GMFS, LLC	8	$1,771,516.68	50.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,703,878.85	49.03%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,475,395.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYG7		GMFS, LLC	5	$728,133.22	48.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$781,545.65	51.77%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,509,678.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYH5		GMFS, LLC	4	$544,605.08	37.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$898,362.02	62.26%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,442,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYJ1		GMFS, LLC	1	$197,000.00	18.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$865,211.35	81.45%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,062,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYK8		GMFS, LLC	4	$685,500.00	50.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$667,596.04	49.34%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,353,096.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYL6		GMFS, LLC	4	$749,000.00	23.97%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,376,152.36	76.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,125,152.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYM4		GMFS, LLC	3	$355,532.72	32.86%	0	$0.00	NA	0	$0.0
		Unavailable	6	$726,555.62	67.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,082,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYN2		GMFS, LLC	2	$309,914.00	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,588,345.63	83.67%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,898,259.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYP7		GMFS, LLC	3	$602,361.00	54.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$501,250.00	45.42%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,103,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYQ5		GMFS, LLC	4	$455,750.00	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$614,277.24	57.41%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,070,027.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAYR3		GMFS, LLC	6	$1,078,400.00	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,741,105.00	61.75%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,819,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2Q8		QUICKEN LOANS	12	$2,406,382.87	24.47%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	22	$7,428,709.06	75.53%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,835,091.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAR7		Unavailable	7	$2,156,650.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,156,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBED4		HONOLULU HOMELOANS, INC.	3	$1,311,838.28	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,311,838.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN28		COMPASS BANK	18	$2,910,535.34	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,910,535.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN36		COMPASS BANK	89	$25,214,805.07	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$25,214,805.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN44		COMPASS BANK	30	$2,979,248.29	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,979,248.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN51		COMPASS BANK	19	$2,233,648.31	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,233,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN69		COMPASS BANK	32	$4,398,702.42	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,398,702.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN77		COMPASS BANK	16	$1,798,456.09	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,798,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN85		COMPASS BANK	14	$2,275,237.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,275,237.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBN93		COMPASS BANK	9	$1,350,341.33	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,350,341.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNS1		COMPASS BANK	9	$2,374,943.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,374,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNT9		COMPASS BANK	9	$2,397,197.24	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,397,197.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNU6		COMPASS BANK	14	$3,958,954.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,958,954.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNV4		COMPASS BANK	140	$43,478,222.62	100%	0	$0.00	NA	0	$0.0

Total			**140**	**$43,478,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNW2		COMPASS BANK	9	$1,912,131.30	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,912,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNX0		COMPASS BANK	23	$3,243,817.08	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,243,817.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNY8		COMPASS BANK	28	$3,729,731.96	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,729,731.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNZ5		COMPASS BANK	9	$1,471,212.53	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,471,212.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP26		COMPASS BANK	8	$2,104,738.45	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,104,738.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP34		COMPASS BANK	6	$1,391,005.21	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,391,005.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP42		COMPASS BANK	15	$1,019,896.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,019,896.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP59		COMPASS BANK	15	$1,472,664.46	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,472,664.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP67		COMPASS BANK	31	$2,569,507.39	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,569,507.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP75		COMPASS BANK	10	$1,205,519.63	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,205,519.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPA8		COMPASS BANK	14	$4,244,148.51	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,244,148.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPB6		COMPASS BANK	12	$1,273,028.33	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,273,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPC4		COMPASS BANK	26	$2,283,578.17	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,283,578.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPD2		COMPASS BANK	24	$1,920,447.60	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,920,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPE0		COMPASS BANK	5	$1,334,532.82	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,334,532.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPF7		COMPASS BANK	4	$1,267,856.38	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,267,856.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPG5		COMPASS BANK	4	$1,322,612.57	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,322,612.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPH3		COMPASS BANK	11	$2,789,765.18	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,789,765.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPJ9		COMPASS BANK	35	$2,400,665.63	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,400,665.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPK6		COMPASS BANK	22	$1,436,481.23	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,436,481.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPW0		COMPASS BANK	14	$1,646,216.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,646,216.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPX8		COMPASS BANK	20	$2,709,745.07	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,709,745.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPY6		COMPASS BANK	72	$19,643,132.15	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,643,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBPZ3		COMPASS BANK	135	$38,666,683.62	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$38,666,683.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBS23		Unavailable	21	$4,988,576.47	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,988,576.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBS31		Unavailable	21	$4,998,273.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,998,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBS49		Unavailable	8	$1,998,498.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,998,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBS56		Unavailable	37	$10,000,246.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,000,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBS72		Unavailable	20	$4,999,854.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,999,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6E9		PROSPECT	16	$4,697,350.00	100%	0	$0.00	NA	0	$0.0

		MORTGAGE, LLC								
Total			**16**	**$4,697,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6F6		PROSPECT MORTGAGE, LLC	5	$1,103,350.86	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,103,350.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6G4		PROSPECT MORTGAGE, LLC	8	$1,021,591.67	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,021,591.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6H2		PROSPECT MORTGAGE, LLC	10	$1,053,577.03	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,053,577.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6J8		PROSPECT MORTGAGE, LLC	29	$9,280,300.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,280,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6K5		PROSPECT MORTGAGE, LLC	12	$1,115,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,115,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6L3		PROSPECT MORTGAGE, LLC	4	$1,086,250.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,086,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6M1		PROSPECT MORTGAGE, LLC	11	$2,819,708.89	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,819,708.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6N9		PROSPECT MORTGAGE, LLC	13	$1,290,991.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,290,991.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6P4		PROSPECT MORTGAGE, LLC	51	$11,800,615.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,800,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6Q2		PROSPECT MORTGAGE, LLC	12	$3,206,000.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,206,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC6R0		PROSPECT MORTGAGE, LLC	26	$7,568,500.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,568,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCAJ3		HOMESTREET BANK	5	$1,315,074.79	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,315,074.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAK0		HOMESTREET BANK	13	$2,261,445.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,261,445.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAL8		HOMESTREET BANK	33	$5,441,420.44	79.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,437,575.96	20.9%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,878,996.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAM6		HOMESTREET BANK	7	$1,836,343.32	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,836,343.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAN4		HOMESTREET BANK	5	$1,153,362.98	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,153,362.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAP9		HOMESTREET BANK	4	$1,039,677.93	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,039,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAQ7		HOMESTREET BANK	4	$1,030,857.16	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,030,857.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAR5		HOMESTREET BANK	12	$782,316.52	75.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$259,304.83	24.89%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,041,621.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAS3		HOMESTREET BANK	19	$1,828,647.21	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,828,647.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAT1		HOMESTREET BANK	21	$4,914,410.03	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$248,848.88	4.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,163,258.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAU8		HOMESTREET BANK	14	$4,029,902.95	75.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,339,991.48	24.95%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,369,894.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAV6		HOMESTREET BANK	12	$2,592,532.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,592,532.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAW4		HOMESTREET BANK	9	$688,422.79	60.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$457,791.62	39.94%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,146,214.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAX2		HOMESTREET BANK	9	$2,553,405.00	92.03%	0	$0.00	NA	0	$0.0

		Unavailable	1	$221,000.00	7.97%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,774,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAY0		HOMESTREET BANK	36	$9,400,307.15	82.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,011,250.00	17.62%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,411,557.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCAZ7		HOMESTREET BANK	15	$4,606,512.81	95.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,600.00	4.9%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,844,112.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM27		Unavailable	12	$3,447,055.10	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,447,055.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM35		Unavailable	113	$31,462,261.96	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$31,462,261.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM43		Unavailable	10	$3,179,600.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,179,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM50		Unavailable	14	$3,182,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM68		Unavailable	18	$5,922,500.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,922,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM76		Unavailable	110	$29,283,700.00	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$29,283,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM84		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$340,000.00	11.74%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,556,500.00	88.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,896,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCM92		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$503,500.00	3.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,201,700.00	96.58%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,705,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,997,500.00	42.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,755,100.00	57.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,752,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCMP6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$3,035,414.32	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,296,073.26	80.2%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,331,487.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$1,088,000.00	23.21%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,599,931.31	76.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,687,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMR2		Unavailable	10	$3,235,843.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,235,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMS0		Unavailable	23	$7,975,000.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMT8		Unavailable	150	$49,417,913.20	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$49,417,913.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMU5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$180,000.00	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,027,000.00	91.84%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMV3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,356,133.18	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	72	$20,744,965.15	93.86%	0	$0.00	NA	0	$0.0
Total			**78**	**$22,101,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMW1		Unavailable	7	$2,192,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,192,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMX9		Unavailable	53	$14,651,573.45	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,651,573.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCMY7		PROVIDENT FUNDING ASSOCIATES, L.P.	38	$12,799,893.74	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,520,500.00	21.57%	0	$0.00	NA	0	$0.0
Total			**52**	**$16,320,393.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCMZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	139	$38,133,898.56	61.7%	0	$0.00	NA	0	$0.0
		Unavailable	81	$23,672,275.74	38.3%	0	$0.00	NA	0	$0.0
Total			**220**	**$61,806,174.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN26		Unavailable	11	$3,336,621.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,336,621.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN34		Unavailable	9	$2,537,416.13	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,537,416.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN42		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,345,000.00	13.2%	0	$0.00	NA	0	$0.0
		Unavailable	30	$8,843,450.00	86.8%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,188,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN59		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$4,435,800.00	72.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,690,689.89	27.6%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,126,489.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN67		Unavailable	27	$6,648,528.28	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,648,528.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN75		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$153,000.00	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,086,250.00	97.89%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,239,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN83		Unavailable	12	$3,297,650.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,297,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNA8		Unavailable	11	$3,331,300.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,331,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNB6		Unavailable	40	$10,663,714.06	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,663,714.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNC4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$3,339,000.00	59.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,253,000.00	40.29%	0	$0.00	NA	0	$0.0

Total			**22**	**$5,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCND2		PROVIDENT FUNDING ASSOCIATES, L.P.	77	$16,376,437.78	53.81%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,055,889.09	46.19%	0	$0.00	NA	0	$0.0
Total			**132**	**$30,432,326.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNE0		Unavailable	20	$5,859,313.82	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,859,313.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNF7		Unavailable	80	$18,909,450.00	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$18,909,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	34	$7,104,898.55	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	132	$35,520,901.38	83.33%	0	$0.00	NA	0	$0.0
Total			**166**	**$42,625,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNJ9		Unavailable	8	$2,579,100.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,579,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNK6		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,062,450.00	60.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$683,000.00	39.13%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,745,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNL4		Unavailable	8	$2,266,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,266,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNM2		Unavailable	14	$3,441,000.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,441,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNN0		Unavailable	47	$14,512,900.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$14,512,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNP5		Unavailable	20	$5,757,050.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,757,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,241,800.00	16.76%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,165,902.03	83.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,407,702.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCNR1		PROVIDENT FUNDING ASSOCIATES, L.P.	56	$14,737,872.26	56.16%	0	$0.00	NA	0	$0.0
		Unavailable	35	$11,504,550.00	43.84%	0	$0.00	NA	0	$0.0
Total			**91**	**$26,242,422.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNS9		Unavailable	38	$10,447,950.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,447,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNT7		Unavailable	8	$2,652,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,652,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNU4		Unavailable	10	$2,857,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,857,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNV2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$118,475.71	3.08%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,724,921.22	96.92%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,843,396.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNW0		Unavailable	9	$2,311,595.52	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,311,595.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNX8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$523,000.00	7.35%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,588,974.90	92.65%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,111,974.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,326,762.84	74.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$806,040.74	25.73%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,132,803.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCNZ3		Unavailable	23	$6,099,704.54	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,099,704.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCR22		Unavailable	17	$5,271,219.05	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,271,219.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCR30		Unavailable	7	$1,395,140.58	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,395,140.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCR48		Unavailable	10	$2,964,659.61	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,964,659.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCR55		Unavailable	26	$9,273,780.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$9,273,780.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCR63		Unavailable	19	$5,108,967.67	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,108,967.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCR71		Unavailable	8	$4,407,933.37	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$4,407,933.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCR89		Unavailable	23	$5,894,716.35	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,894,716.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCR97		Unavailable	40	$11,082,478.63	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,082,478.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRF3		Unavailable	11	$3,470,809.12	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,470,809.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRG1		Unavailable	20	$2,545,999.09	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,545,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRH9		Unavailable	25	$7,600,182.77	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,600,182.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRJ5		Unavailable	16	$2,906,632.64	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,906,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRK2		Unavailable	26	$3,059,026.74	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,059,026.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRL0		Unavailable	19	$2,986,311.78	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,986,311.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRM8		Unavailable	31	$8,650,259.22	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,650,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRN6		Unavailable	36	$11,773,435.56	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,773,435.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRP1		Unavailable	34	$9,649,558.37	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,649,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCRQ9		Unavailable	24	$1,994,083.55	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,994,083.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRR7		Unavailable	18	$2,377,679.18	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,377,679.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRS5		Unavailable	9	$1,448,527.73	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,448,527.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRT3		Unavailable	5	$1,225,868.72	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,225,868.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRU0		Unavailable	10	$2,793,753.94	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,793,753.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRV8		Unavailable	11	$2,667,767.24	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,667,767.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRW6		Unavailable	9	$2,845,284.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,845,284.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRX4		Unavailable	9	$2,796,226.88	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,796,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRY2		Unavailable	10	$2,675,152.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,675,152.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCRZ9		Unavailable	11	$3,715,481.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,715,481.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSA3		Unavailable	9	$3,092,629.91	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,092,629.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSB1		Unavailable	9	$2,642,116.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,642,116.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSC9		Unavailable	21	$6,314,924.41	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,314,924.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSD7		Unavailable	19	$4,683,135.15	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,683,135.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSE5		Unavailable	20	$3,928,150.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,928,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCSF2		Unavailable	21	$7,766,162.52	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$7,766,162.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSG0		Unavailable	30	$8,409,923.21	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,409,923.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSH8		Unavailable	20	$5,578,091.37	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,578,091.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSJ4		Unavailable	30	$8,720,574.67	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,720,574.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSK1		Unavailable	15	$2,166,819.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,166,819.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSL9		Unavailable	14	$4,710,580.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,710,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSM7		Unavailable	20	$5,293,202.90	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,293,202.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSN5		Unavailable	36	$4,842,077.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,842,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSP0		Unavailable	5	$1,773,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSQ8		Unavailable	16	$4,952,864.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,952,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSR6		Unavailable	6	$1,171,700.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,171,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSS4		Unavailable	9	$4,444,700.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$4,444,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTB0		STERLING SAVINGS BANK	20	$5,707,476.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,707,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTC8		STERLING SAVINGS BANK	9	$1,623,400.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,623,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTD6		STERLING SAVINGS BANK	79	$18,882,345.69	100%	0	$0.00	NA	0	$0.0

Total			**79**	**$18,882,345.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTE4		STERLING SAVINGS BANK	6	$1,010,350.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,010,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTF1		STERLING SAVINGS BANK	122	$29,111,072.51	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$29,111,072.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTG9		STERLING SAVINGS BANK	11	$1,568,560.29	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,568,560.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTH7		STERLING SAVINGS BANK	43	$10,028,653.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,028,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCTJ3		STERLING SAVINGS BANK	6	$1,028,804.51	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,028,804.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYJ7		SUNTRUST MORTGAGE INC.	7	$1,389,635.95	91.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,000.00	8.31%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,515,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYK4		SUNTRUST MORTGAGE INC.	105	$20,185,890.83	98.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$403,837.33	1.96%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,589,728.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYL2		SUNTRUST MORTGAGE INC.	132	$24,659,133.94	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,659,133.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYM0		SUNTRUST MORTGAGE INC.	6	$1,103,749.12	57.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$819,965.34	42.62%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,923,714.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYN8		SUNTRUST MORTGAGE INC.	162	$31,743,819.03	96.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,076,398.88	3.28%	0	$0.00	NA	0	$0.0
Total			**166**	**$32,820,217.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCYP3		SUNTRUST MORTGAGE INC.	130	$24,350,418.10	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$24,350,418.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYQ1		SUNTRUST MORTGAGE INC.	40	$7,179,794.94	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,179,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYR9		SUNTRUST MORTGAGE INC.	8	$1,276,117.86	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,276,117.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYS7		SUNTRUST MORTGAGE INC.	27	$5,792,854.21	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,792,854.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYT5		SUNTRUST MORTGAGE INC.	11	$1,598,813.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,598,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYU2		SUNTRUST MORTGAGE INC.	7	$1,084,237.22	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,084,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYV0		SUNTRUST MORTGAGE INC.	5	$1,084,093.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,084,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYW8		SUNTRUST MORTGAGE INC.	6	$1,190,852.81	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,190,852.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYX6		SUNTRUST MORTGAGE INC.	16	$5,268,306.47	34.93%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,813,529.65	65.07%	0	$0.00	NA	0	$0.0
Total			**49**	**$15,081,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYY4		SUNTRUST MORTGAGE INC.	9	$3,510,839.64	26.14%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,921,338.67	73.86%	0	$0.00	NA	0	$0.0
Total			**46**	**$13,432,178.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDKT8		RBS CITIZENS, NA	127	$25,006,309.99	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,006,309.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDKU5		RBS CITIZENS, NA	119	$31,999,182.23	100%	0	$0.00	NA	0	$0.0

Total			**119**	**$31,999,182.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDKV3		RBS CITIZENS, NA	6	$1,702,922.22	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,702,922.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDKW1		RBS CITIZENS, NA	21	$1,386,014.29	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,386,014.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDKX9		RBS CITIZENS, NA	11	$1,024,595.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,024,595.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDKY7		RBS CITIZENS, NA	14	$1,009,925.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,009,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLK6		CORNERSTONE MORTGAGE COMPANY	13	$1,357,055.57	88.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$172,109.20	11.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,529,164.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLL4		CORNERSTONE MORTGAGE COMPANY	9	$869,882.82	83.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$169,328.37	16.29%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,039,211.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLM2		CORNERSTONE MORTGAGE COMPANY	6	$963,252.43	86.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,200.10	13.33%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,111,452.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMU3		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	$2,788,241.11	75.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$906,138.76	24.53%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,694,379.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ21		LOANDEPOT.COM, LLC	21	$5,459,420.49	91.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$532,500.00	8.89%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,991,920.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ39		LOANDEPOT.COM, LLC	19	$5,492,386.50	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$5,492,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ47		LOANDEPOT.COM, LLC	14	$3,192,743.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,192,743.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ54		LOANDEPOT.COM, LLC	9	$2,081,500.00	79.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$528,500.00	20.25%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,610,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ62		LOANDEPOT.COM, LLC	11	$2,972,400.00	83.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$568,100.00	16.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,540,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ70		LOANDEPOT.COM, LLC	52	$13,187,000.00	91.59%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,210,200.00	8.41%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,397,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ88		LOANDEPOT.COM, LLC	14	$1,594,087.41	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,594,087.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQ96		LOANDEPOT.COM, LLC	22	$5,780,623.78	85.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,013,997.35	14.92%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,794,621.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQP0		LOANDEPOT.COM, LLC	35	$8,805,032.94	95.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$455,809.06	4.92%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,260,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQT2		LOANDEPOT.COM, LLC	14	$3,713,413.52	65%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,999,727.03	35%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,713,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQV7		LOANDEPOT.COM, LLC	37	$9,950,217.04	87.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,388,447.59	12.25%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,338,664.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQW5		LOANDEPOT.COM,	22	$4,576,250.77	85.32%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	4	$787,103.78	14.68%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,363,354.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQX3		LOANDEPOT.COM, LLC	6	$1,366,347.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,366,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQY1		LOANDEPOT.COM, LLC	24	$5,961,239.08	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,961,239.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDQZ8		LOANDEPOT.COM, LLC	14	$3,859,328.69	72.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,487,465.89	27.82%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,346,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRA2		LOANDEPOT.COM, LLC	5	$1,213,230.66	88.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,264.43	11.86%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,376,495.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRB0		LOANDEPOT.COM, LLC	6	$1,293,989.33	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,293,989.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRC8		LOANDEPOT.COM, LLC	15	$3,496,595.51	92.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$301,480.51	7.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,798,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRD6		LOANDEPOT.COM, LLC	3	$848,170.33	78.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$235,636.64	21.74%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,083,806.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRE4		LOANDEPOT.COM, LLC	12	$2,626,550.61	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,626,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRF1		LOANDEPOT.COM, LLC	46	$12,594,600.00	94.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$699,700.00	5.26%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,294,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRL8		LOANDEPOT.COM,	37	$11,742,722.81	90.78%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	3	$1,192,299.49	9.22%	0	$0.00	NA	0	$0.0
Total			**40**	**$12,935,022.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRN4		LOANDEPOT.COM, LLC	47	$13,869,705.84	92.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,190,300.00	7.9%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,060,005.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRP9		LOANDEPOT.COM, LLC	3	$1,115,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,115,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRQ7		LOANDEPOT.COM, LLC	4	$1,257,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDRR5		LOANDEPOT.COM, LLC	27	$7,526,600.00	93.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$542,000.00	6.72%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSQ6		RBS CITIZENS, NA	140	$20,012,673.89	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,012,673.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSR4		RBS CITIZENS, NA	93	$6,138,914.38	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,138,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSS2		RBS CITIZENS, NA	34	$2,105,277.16	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,105,277.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDST0		RBS CITIZENS, NA	107	$10,453,028.55	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,453,028.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSU7		RBS CITIZENS, NA	11	$1,021,509.49	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,021,509.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSV5		RBS CITIZENS, NA	69	$8,157,735.40	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,157,735.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSW3		RBS CITIZENS, NA	9	$1,047,352.73	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,047,352.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDW24		Unavailable	8	$1,970,151.63	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,970,151.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDW32		Unavailable	45	$3,025,138.52	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,025,138.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDW40		Unavailable	36	$3,500,727.59	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,500,727.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDW57		Unavailable	68	$8,829,291.26	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,829,291.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDW65		Unavailable	31	$5,045,073.30	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,045,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDW73		Unavailable	92	$24,784,535.75	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$24,784,535.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDW81		Unavailable	99	$20,002,202.47	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,002,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDW99		Unavailable	18	$1,210,128.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,210,128.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDWX6		Unavailable	38	$8,201,067.09	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,201,067.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXA5		Unavailable	151	$37,734,660.66	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$37,734,660.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXB3		Unavailable	150	$36,771,888.81	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$36,771,888.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXC1		Unavailable	43	$11,534,853.54	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,534,853.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXD9		Unavailable	18	$1,149,125.91	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,149,125.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXE7		Unavailable	18	$1,773,484.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,773,484.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXH0		FIRST FEDERAL BANK	7	$1,313,751.00	39.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,971,823.08	60.01%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,285,574.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXL1		FIRST FEDERAL BANK	17	$4,114,886.83	28.87%	0	$0.00	NA	0	$0.0

		Unavailable	40	$10,139,893.96	71.13%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,254,780.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXM9		FIRST FEDERAL BANK	9	$2,130,240.00	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,868,106.20	78.69%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,998,346.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXN7		FIRST FEDERAL BANK	12	$2,051,700.00	22.46%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,083,564.65	77.54%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,135,264.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEAW0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,126,088.27	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,126,088.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2A4		CITIMORTGAGE, INC.	245	$23,438,143.37	98.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$295,389.99	1.24%	0	$0.00	NA	0	$0.0
Total			**248**	**$23,733,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2B2		CITIMORTGAGE, INC.	60	$12,493,358.40	94.67%	0	$0.00	NA	0	$0.0
		Unavailable	3	$703,471.73	5.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,196,830.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2C0		CITIMORTGAGE, INC.	91	$10,671,704.60	98.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,060.98	1.15%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,795,765.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2D8		CITIMORTGAGE, INC.	165	$22,423,270.13	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$22,423,270.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2E6		CITIMORTGAGE, INC.	157	$40,002,595.91	96.42%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,486,576.97	3.58%	0	$0.00	NA	0	$0.0
Total			**162**	**$41,489,172.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2F3		CITIMORTGAGE, INC.	63	$16,196,045.79	98.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$222,352.88	1.35%	0	$0.00	NA	0	$0.0
Total			**64**	**$16,418,398.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2G1		CITIMORTGAGE, INC.	104	$23,843,057.07	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$23,843,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MF2H9		CITIMORTGAGE, INC.	56	$8,995,722.46	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,995,722.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2J5		CITIMORTGAGE, INC.	10	$2,897,975.01	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$894,722.92	23.59%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,792,697.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2K2		CITIMORTGAGE, INC.	13	$2,409,725.49	92.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$190,936.58	7.34%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,600,662.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2L0		CITIMORTGAGE, INC.	13	$2,786,456.51	93.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,603.38	6.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,987,059.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2M8		CITIMORTGAGE, INC.	9	$2,443,883.64	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,443,883.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2N6		CITIMORTGAGE, INC.	4	$1,174,063.79	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,174,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2P1		CITIMORTGAGE, INC.	9	$1,451,030.78	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,451,030.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2Q9		CITIMORTGAGE, INC.	7	$1,240,600.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,240,600.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2S5		CITIMORTGAGE, INC.	134	$7,255,000.40	93.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$468,999.96	6.07%	0	$0.00	NA	0	$0.0
Total			**140**	**$7,724,000.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2T3		CITIMORTGAGE, INC.	59	$5,769,620.36	81.23%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,332,807.05	18.77%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,102,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2V8		CITIMORTGAGE, INC.	37	$4,305,058.77	73.66%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,539,740.91	26.34%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,844,799.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2W6		CITIMORTGAGE, INC.	6	$1,099,037.00	84.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$201,101.10	15.47%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,300,138.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2X4		CITIMORTGAGE, INC.	49	$6,718,782.79	58.13%	0	$0.00	NA	0	$0.0

		Unavailable	35	$4,840,107.33	41.87%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,558,890.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2Y2		CITIMORTGAGE, INC.	11	$2,728,659.00	87.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$372,833.47	12.02%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,101,492.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF2Z9		CITIMORTGAGE, INC.	73	$20,554,148.90	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,200,140.74	5.52%	0	$0.00	NA	0	$0.0
Total			**76**	**$21,754,289.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3A3		CITIMORTGAGE, INC.	2	$442,007.00	31.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$969,200.00	68.68%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,411,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3B1		CITIMORTGAGE, INC.	87	$18,970,254.44	84.47%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,488,326.90	15.53%	0	$0.00	NA	0	$0.0
Total			**103**	**$22,458,581.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3C9		CITIMORTGAGE, INC.	156	$14,904,550.24	97.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$409,346.55	2.67%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,313,896.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3D7		CITIMORTGAGE, INC.	67	$7,876,800.85	95.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$332,671.95	4.05%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,209,472.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3E5		CITIMORTGAGE, INC.	270	$15,972,118.20	98.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$276,521.85	1.7%	0	$0.00	NA	0	$0.0
Total			**274**	**$16,248,640.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3F2		CITIMORTGAGE, INC.	96	$9,159,553.00	90.13%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,002,914.52	9.87%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,162,467.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3G0		CITIMORTGAGE, INC.	46	$5,419,298.72	81.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,207,941.80	18.23%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,627,240.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3H8		CITIMORTGAGE, INC.	84	$11,553,258.29	83.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,248,318.56	16.29%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,801,576.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3J4		CITIMORTGAGE, INC.	7	$1,240,177.87	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,240,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MF3K1		CITIMORTGAGE, INC.	52	$9,824,588.09	93.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$707,050.39	6.71%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,531,638.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3L9		CITIMORTGAGE, INC.	142	$24,806,635.10	98.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$375,380.44	1.49%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,182,015.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3M7		CITIMORTGAGE, INC.	104	$20,049,631.89	98.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$218,000.00	1.08%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,267,631.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3N5		CITIMORTGAGE, INC.	96	$19,045,035.91	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,607,433.79	7.78%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,652,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3P0		CITIMORTGAGE, INC.	526	$33,263,749.45	98.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$542,752.27	1.61%	0	$0.00	NA	0	$0.0
Total			**533**	**$33,806,501.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3Q8		CITIMORTGAGE, INC.	369	$35,934,140.50	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,512,591.66	4.04%	0	$0.00	NA	0	$0.0
Total			**384**	**$37,446,732.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3R6		CITIMORTGAGE, INC.	191	$22,408,480.80	96.84%	0	$0.00	NA	0	$0.0
		Unavailable	6	$730,614.77	3.16%	0	$0.00	NA	0	$0.0
Total			**197**	**$23,139,095.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3S4		CITIMORTGAGE, INC.	307	$42,116,652.15	95.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,859,018.75	4.23%	0	$0.00	NA	0	$0.0
Total			**320**	**$43,975,670.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3T2		CITIMORTGAGE, INC.	312	$76,484,493.63	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,905,102.71	8.28%	0	$0.00	NA	0	$0.0
Total			**338**	**$83,389,596.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3U9		CITIMORTGAGE, INC.	69	$18,448,654.08	94.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,061,306.04	5.44%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,509,960.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3V7		CITIMORTGAGE, INC.	95	$15,371,666.00	91.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,454,463.41	8.64%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,826,129.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MF3W5		CITIMORTGAGE, INC.	30	$8,631,969.43	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	27	$8,045,053.39	48.24%	0	$0.00	NA	0	$0.0
Total			**57**	**$16,677,022.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MF3X3		CITIMORTGAGE, INC.	47	$13,597,013.63	85.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,257,310.98	14.24%	0	$0.00	NA	0	$0.0
Total			**54**	**$15,854,324.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD20		Unavailable	26	$5,698,182.38	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,698,182.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD38		Unavailable	47	$12,290,733.37	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,290,733.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD46		Unavailable	56	$15,363,920.84	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,363,920.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD53		Unavailable	11	$1,185,533.70	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,185,533.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD61		Unavailable	31	$6,403,781.48	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,403,781.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD79		Unavailable	5	$1,444,086.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,444,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD87		Unavailable	5	$1,227,396.05	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,227,396.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFD95		Unavailable	30	$7,326,605.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,326,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDK0		Unavailable	10	$1,354,731.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,354,731.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDS3		Unavailable	22	$1,863,546.09	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,863,546.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDT1		Unavailable	10	$1,329,324.68	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,329,324.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDU8		Unavailable	61	$16,206,042.63	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$16,206,042.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDV6		Unavailable	101	$23,123,498.30	100%	0	$0.00	NA	0	$0.0

Total			**101**	**$23,123,498.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDW4		Unavailable	16	$1,664,572.95	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,664,572.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDX2		Unavailable	45	$9,559,777.90	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,559,777.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDY0		Unavailable	11	$1,215,935.91	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,215,935.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFDZ7		Unavailable	78	$20,620,006.68	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,620,006.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFFH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$943,151.51	81.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$209,068.88	18.14%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,152,220.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH26		NAVY FEDERAL CREDIT UNION	16	$4,051,995.05	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,051,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH34		NAVY FEDERAL CREDIT UNION	5	$1,047,884.27	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,047,884.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH42		NAVY FEDERAL CREDIT UNION	5	$1,555,164.86	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,555,164.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH59		NAVY FEDERAL CREDIT UNION	25	$5,869,243.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,869,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH67		NAVY FEDERAL CREDIT UNION	26	$5,951,548.57	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,951,548.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH75		NAVY FEDERAL CREDIT UNION	5	$1,272,921.36	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,272,921.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH83		NAVY FEDERAL CREDIT UNION	4	$1,002,863.20	100%	0	$0.00	NA	0	$0.0

Total			**4**	**$1,002,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFH91		NAVY FEDERAL CREDIT UNION	10	$1,840,790.38	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,840,790.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	$1,603,749.32	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,603,749.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	$1,289,859.43	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,289,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	$1,209,980.74	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,209,980.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJA6		NAVY FEDERAL CREDIT UNION	16	$3,836,898.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,836,898.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJB4		NAVY FEDERAL CREDIT UNION	6	$1,074,619.29	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,074,619.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJC2		NAVY FEDERAL CREDIT UNION	23	$4,637,208.09	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,637,208.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJD0		NAVY FEDERAL CREDIT UNION	34	$6,930,857.07	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,930,857.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJF5		NAVY FEDERAL CREDIT UNION	6	$1,062,724.09	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,062,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJG3		NAVY FEDERAL CREDIT UNION	7	$1,440,609.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,440,609.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJH1		NAVY FEDERAL CREDIT UNION	4	$1,133,683.56	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,133,683.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJJ7			5	$1,115,886.35	100%	0	$0.00	NA	0	$0.0

		NAVY FEDERAL CREDIT UNION								
Total			**5**	**$1,115,886.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJK4		NAVY FEDERAL CREDIT UNION	7	$1,373,769.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,373,769.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJL2		NAVY FEDERAL CREDIT UNION	14	$3,103,547.75	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,103,547.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJM0		NAVY FEDERAL CREDIT UNION	7	$1,049,742.53	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,049,742.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJN8		NAVY FEDERAL CREDIT UNION	83	$20,379,782.11	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,379,782.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMG9		Unavailable	38	$10,338,296.13	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,338,296.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMJ3		Unavailable	24	$6,030,746.22	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,030,746.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFML8		Unavailable	116	$33,322,549.17	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$33,322,549.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMN4		Unavailable	146	$39,925,003.54	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$39,925,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFR25		WELLS FARGO BANK, N.A.	389	$114,159,448.30	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	720	$200,616,462.60	63.73%	0	$0.00	NA	0	$0.0
Total			**1,109**	**$314,775,910.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFR33		WELLS FARGO BANK, N.A.	119	$35,452,306.97	64.84%	0	$0.00	NA	0	$0.0
		Unavailable	74	$19,220,852.92	35.16%	0	$0.00	NA	0	$0.0
Total			**193**	**$54,673,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFR41		WELLS FARGO BANK, N.A.	276	$79,826,248.69	30.64%	0	$0.00	NA	0	$0.0
		Unavailable	634	$180,714,745.51	69.36%	0	$0.00	NA	0	$0.0
Total			**910**	**$260,540,994.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFR58		WELLS FARGO BANK, N.A.	103	$27,882,610.48	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	219	$61,583,886.56	68.83%	0	$0.00	NA	0	$0.0
Total			**322**	**$89,466,497.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFR66		WELLS FARGO BANK, N.A.	8	$1,448,386.97	20.54%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,601,732.15	79.46%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,050,119.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFR74		WELLS FARGO BANK, N.A.	29	$7,120,058.13	47.29%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,936,931.12	52.71%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,056,989.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFR82		WELLS FARGO BANK, N.A.	11	$1,650,094.79	23.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,430,162.64	76.69%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,080,257.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFR90		WELLS FARGO BANK, N.A.	5	$720,524.61	24.45%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,226,698.11	75.55%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,947,222.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRG4		WELLS FARGO BANK, N.A.	408	$120,441,174.79	96.09%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,904,524.92	3.91%	0	$0.00	NA	0	$0.0
Total			**423**	**$125,345,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRH2		WELLS FARGO BANK, N.A.	196	$58,401,763.01	97.29%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,628,916.88	2.71%	0	$0.00	NA	0	$0.0
Total			**202**	**$60,030,679.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRJ8		WELLS FARGO BANK, N.A.	172	$47,199,624.52	94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,010,702.10	6%	0	$0.00	NA	0	$0.0
Total			**182**	**$50,210,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRK5		WELLS FARGO BANK, N.A.	162	$46,077,802.02	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,189,257.90	8.33%	0	$0.00	NA	0	$0.0
Total			**178**	**$50,267,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFRL3		WELLS FARGO BANK, N.A.	144	$42,273,165.17	94.43%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,493,472.46	5.57%	0	$0.00	NA	0	$0.0
Total			**151**	**$44,766,637.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRM1		WELLS FARGO BANK, N.A.	166	$49,962,397.26	99.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$416,237.30	0.83%	0	$0.00	NA	0	$0.0
Total			**167**	**$50,378,634.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRU3		WELLS FARGO BANK, N.A.	44	$22,680,396.05	41.65%	0	$0.00	NA	0	$0.0
		Unavailable	58	$31,768,174.85	58.35%	0	$0.00	NA	0	$0.0
Total			**102**	**$54,448,570.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRV1		WELLS FARGO BANK, N.A.	30	$16,717,772.55	16.78%	0	$0.00	NA	0	$0.0
		Unavailable	153	$82,883,536.15	83.22%	0	$0.00	NA	0	$0.0
Total			**183**	**$99,601,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFRW9		WELLS FARGO BANK, N.A.	169	$50,328,349.86	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$50,328,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS24		WELLS FARGO BANK, N.A.	532	$160,898,464.72	24.47%	0	$0.00	NA	0	$0.0
		Unavailable	1,763	$496,603,451.32	75.53%	0	$0.00	NA	0	$0.0
Total			**2,295**	**$657,501,916.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS32		WELLS FARGO BANK, N.A.	810	$233,962,327.12	23.45%	0	$0.00	NA	0	$0.0
		Unavailable	2,715	$763,895,271.06	76.55%	0	$0.00	NA	0	$0.0
Total			**3,525**	**$997,857,598.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS40		WELLS FARGO BANK, N.A.	809	$236,649,532.69	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	2,691	$758,580,668.11	76.22%	0	$0.00	NA	0	$0.0
Total			**3,500**	**$995,230,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS57		WELLS FARGO BANK, N.A.	837	$241,520,640.10	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	2,675	$754,094,315.55	75.74%	0	$0.00	NA	0	$0.0
Total			**3,512**	**$995,614,955.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS65		WELLS FARGO BANK, N.A.	64	$33,297,702.65	42.03%	0	$0.00	NA	0	$0.0

		Unavailable	85	$45,920,704.05	57.97%	0	$0.00	NA	0	$0.0
Total			**149**	**$79,218,406.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS73		WELLS FARGO BANK, N.A.	735	$48,667,361.74	45.58%	0	$0.00	NA	0	$0.0
		Unavailable	858	$58,106,533.51	54.42%	0	$0.00	NA	0	$0.0
Total			**1,593**	**$106,773,895.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS81		WELLS FARGO BANK, N.A.	864	$84,887,916.14	41.45%	0	$0.00	NA	0	$0.0
		Unavailable	1,220	$119,916,802.11	58.55%	0	$0.00	NA	0	$0.0
Total			**2,084**	**$204,804,718.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFS99		WELLS FARGO BANK, N.A.	1,046	$136,068,419.56	48.78%	0	$0.00	NA	0	$0.0
		Unavailable	1,095	$142,858,225.18	51.22%	0	$0.00	NA	0	$0.0
Total			**2,141**	**$278,926,644.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSA6		WELLS FARGO BANK, N.A.	6	$772,332.80	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,484,154.90	76.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,256,487.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSB4		WELLS FARGO BANK, N.A.	3	$484,481.99	13.78%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,032,292.73	86.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,516,774.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSC2		WELLS FARGO BANK, N.A.	4	$581,000.36	17.55%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,729,230.36	82.45%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,310,230.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSD0		WELLS FARGO BANK, N.A.	26	$4,381,009.00	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,920,321.75	73.12%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,301,330.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSE8		WELLS FARGO BANK, N.A.	2	$293,588.13	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$891,358.72	75.22%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,184,946.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSF5		WELLS FARGO BANK, N.A.	9	$1,276,089.01	26.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,520,618.38	73.4%	0	$0.00	NA	0	$0.0

Total			**29**	**$4,796,707.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSG3		WELLS FARGO BANK, N.A.	4	$704,508.07	37.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,163,660.61	62.29%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,868,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSH1		WELLS FARGO BANK, N.A.	1	$142,789.33	13.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$938,884.73	86.8%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,081,674.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSJ7		WELLS FARGO BANK, N.A.	14	$2,235,370.10	17.16%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,787,543.07	82.84%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,022,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSK4		WELLS FARGO BANK, N.A.	4	$577,598.91	27.4%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,530,593.15	72.6%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,108,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSL2		WELLS FARGO BANK, N.A.	4	$610,595.85	11.03%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,924,323.43	88.97%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,534,919.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSM0		WELLS FARGO BANK, N.A.	4	$638,567.45	36.3%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,120,692.64	63.7%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,759,260.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSN8		WELLS FARGO BANK, N.A.	8	$1,194,890.93	17.51%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,630,154.86	82.49%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,825,045.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSP3		WELLS FARGO BANK, N.A.	4	$578,007.18	46.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$676,689.45	53.93%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,254,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSQ1		WELLS FARGO BANK, N.A.	37	$9,696,805.72	94.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$548,254.56	5.35%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,245,060.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFSR9		WELLS FARGO BANK, N.A.	694	$143,701,356.01	98.12%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,750,255.72	1.88%	0	$0.00	NA	0	$0.0
Total			**705**	**$146,451,611.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSS7		WELLS FARGO BANK, N.A.	282	$59,557,724.39	100%	0	$0.00	NA	0	$0.0
Total			**282**	**$59,557,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFST5		WELLS FARGO BANK, N.A.	54	$10,717,028.02	97.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$303,345.74	2.75%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,020,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSU2		WELLS FARGO BANK, N.A.	111	$21,582,815.33	99.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$202,049.35	0.93%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,784,864.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSV0		WELLS FARGO BANK, N.A.	18	$3,274,855.14	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,274,855.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSW8		WELLS FARGO BANK, N.A.	33	$8,792,643.69	24.08%	0	$0.00	NA	0	$0.0
		Unavailable	104	$27,723,401.95	75.92%	0	$0.00	NA	0	$0.0
Total			**137**	**$36,516,045.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSX6		WELLS FARGO BANK, N.A.	90	$6,746,994.26	26.43%	0	$0.00	NA	0	$0.0
		Unavailable	276	$18,783,616.63	73.57%	0	$0.00	NA	0	$0.0
Total			**366**	**$25,530,610.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSY4		WELLS FARGO BANK, N.A.	186	$18,435,024.84	28.7%	0	$0.00	NA	0	$0.0
		Unavailable	461	$45,800,893.62	71.3%	0	$0.00	NA	0	$0.0
Total			**647**	**$64,235,918.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFSZ1		WELLS FARGO BANK, N.A.	712	$93,382,113.44	36.99%	0	$0.00	NA	0	$0.0
		Unavailable	1,212	$159,040,956.72	63.01%	1	$139,427.67	NA	0	$0.0
Total			**1,924**	**$252,423,070.16**	**100%**	**1**	**$139,427.67**		**0**	**$0.0**
3138MFT23		WELLS FARGO BANK, N.A.	151	$32,535,821.46	98.99%	0	$0.00	NA	0	$0.0

		Unavailable	2	$330,750.69	1.01%	0	$0.00	NA	0	$0.0
Total			**153**	**$32,866,572.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFT31		WELLS FARGO BANK, N.A.	148	$30,668,332.88	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,668,332.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFT49		WELLS FARGO BANK, N.A.	93	$18,027,946.52	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,027,946.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFT56		WELLS FARGO BANK, N.A.	72	$13,776,000.07	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,776,000.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFT64		WELLS FARGO BANK, N.A.	104	$16,802,496.46	98.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$280,767.56	1.64%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,083,264.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFT72		WELLS FARGO BANK, N.A.	21	$2,949,214.97	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,949,214.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFT80		WELLS FARGO BANK, N.A.	25	$6,780,305.42	52.68%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,091,122.41	47.32%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,871,427.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFT98		WELLS FARGO BANK, N.A.	138	$38,850,815.75	68.07%	0	$0.00	NA	0	$0.0
		Unavailable	71	$18,225,292.81	31.93%	0	$0.00	NA	0	$0.0
Total			**209**	**$57,076,108.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTA5		WELLS FARGO BANK, N.A.	700	$114,271,512.28	45.52%	0	$0.00	NA	0	$0.0
		Unavailable	844	$136,766,422.06	54.48%	0	$0.00	NA	0	$0.0
Total			**1,544**	**$251,037,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTB3		WELLS FARGO BANK, N.A.	146	$39,777,584.35	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	418	$110,352,685.98	73.5%	0	$0.00	NA	0	$0.0
Total			**564**	**$150,130,270.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTC1		WELLS FARGO BANK, N.A.	1,298	$368,619,430.70	57.34%	0	$0.00	NA	0	$0.0

		Unavailable	896	$274,258,437.42	42.66%	0	$0.00	NA	0	$0.0
Total			**2,194**	**$642,877,868.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTD9		WELLS FARGO BANK, N.A.	1	$604,404.99	24.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,832,637.94	75.2%	0	$0.00	NA	0	$0.0
Total			**4**	**$2,437,042.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTE7		WELLS FARGO BANK, N.A.	424	$26,384,925.66	49.58%	0	$0.00	NA	0	$0.0
		Unavailable	416	$26,827,240.54	50.42%	0	$0.00	NA	0	$0.0
Total			**840**	**$53,212,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTF4		WELLS FARGO BANK, N.A.	245	$23,969,540.04	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	294	$28,709,856.22	54.5%	0	$0.00	NA	0	$0.0
Total			**539**	**$52,679,396.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTG2		WELLS FARGO BANK, N.A.	176	$22,379,026.31	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	267	$34,354,286.10	60.55%	0	$0.00	NA	0	$0.0
Total			**443**	**$56,733,312.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTH0		WELLS FARGO BANK, N.A.	24	$3,939,750.44	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,703,738.01	48.46%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,643,488.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTJ6		WELLS FARGO BANK, N.A.	10	$2,709,343.69	33.79%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,307,735.07	66.21%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,017,078.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTK3		WELLS FARGO BANK, N.A.	24	$6,743,126.34	72.53%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,554,177.31	27.47%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,297,303.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTL1		WELLS FARGO BANK, N.A.	505	$127,510,284.65	63.91%	0	$0.00	NA	0	$0.0
		Unavailable	284	$71,997,464.85	36.09%	0	$0.00	NA	0	$0.0
Total			**789**	**$199,507,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTM9		WELLS FARGO BANK, N.A.	52	$11,892,557.10	60.88%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,640,740.86	39.12%	0	$0.00	NA	0	$0.0

Total			**78**	**$19,533,297.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTN7		WELLS FARGO BANK, N.A.	102	$25,241,339.96	34.42%	0	$0.00	NA	0	$0.0
		Unavailable	216	$48,083,820.93	65.58%	0	$0.00	NA	0	$0.0
Total			**318**	**$73,325,160.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTP2		WELLS FARGO BANK, N.A.	406	$87,728,405.37	61.16%	0	$0.00	NA	0	$0.0
		Unavailable	241	$55,701,347.82	38.84%	0	$0.00	NA	0	$0.0
Total			**647**	**$143,429,753.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTQ0		WELLS FARGO BANK, N.A.	81	$18,122,631.84	75.23%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,965,556.18	24.77%	0	$0.00	NA	0	$0.0
Total			**103**	**$24,088,188.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTR8		WELLS FARGO BANK, N.A.	20	$4,978,074.82	23.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$16,152,113.51	76.44%	0	$0.00	NA	0	$0.0
Total			**85**	**$21,130,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTS6		WELLS FARGO BANK, N.A.	303	$67,846,970.29	61.92%	0	$0.00	NA	0	$0.0
		Unavailable	176	$41,732,651.38	38.08%	0	$0.00	NA	0	$0.0
Total			**479**	**$109,579,621.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTT4		WELLS FARGO BANK, N.A.	82	$17,831,631.49	78.06%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,011,095.98	21.94%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,842,727.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTU1		WELLS FARGO BANK, N.A.	40	$10,023,250.60	35.47%	0	$0.00	NA	0	$0.0
		Unavailable	74	$18,236,444.04	64.53%	0	$0.00	NA	0	$0.0
Total			**114**	**$28,259,694.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTV9		WELLS FARGO BANK, N.A.	292	$64,332,970.35	63.99%	0	$0.00	NA	0	$0.0
		Unavailable	156	$36,200,528.86	36.01%	0	$0.00	NA	0	$0.0
Total			**448**	**$100,533,499.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTW7		WELLS FARGO BANK, N.A.	100	$23,826,376.76	82.03%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,217,799.57	17.97%	0	$0.00	NA	0	$0.0
Total			**127**	**$29,044,176.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFTX5		WELLS FARGO BANK, N.A.	218	$49,626,574.07	98.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$566,981.91	1.13%	0	$0.00	NA	0	$0.0
Total			**220**	**$50,193,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTY3		WELLS FARGO BANK, N.A.	51	$12,775,637.26	88.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,632,544.88	11.33%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,408,182.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFTZ0		WELLS FARGO BANK, N.A.	682	$143,291,455.60	97.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,285,132.10	2.9%	0	$0.00	NA	0	$0.0
Total			**700**	**$147,576,587.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFUA3		WELLS FARGO BANK, N.A.	294	$20,980,731.30	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	144	$9,699,822.36	31.62%	0	$0.00	NA	0	$0.0
Total			**438**	**$30,680,553.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFUB1		WELLS FARGO BANK, N.A.	543	$53,294,928.51	63.53%	0	$0.00	NA	0	$0.0
		Unavailable	310	$30,594,485.14	36.47%	0	$0.00	NA	0	$0.0
Total			**853**	**$83,889,413.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFUC9		WELLS FARGO BANK, N.A.	1,140	$149,487,128.19	62.46%	0	$0.00	NA	0	$0.0
		Unavailable	693	$89,837,949.10	37.54%	0	$0.00	NA	0	$0.0
Total			**1,833**	**$239,325,077.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFUE5		WELLS FARGO BANK, N.A.	978	$55,857,848.68	72.02%	0	$0.00	NA	0	$0.0
		Unavailable	350	$21,699,875.99	27.98%	0	$0.00	NA	0	$0.0
Total			**1,328**	**$77,557,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFW37		ALLY BANK	35	$2,557,780.68	53.29%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,242,253.40	46.71%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,800,034.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFWN3		ALLY BANK	4	$282,517.89	24.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$889,742.93	75.9%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,172,260.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFWQ6		ALLY BANK	7	$1,603,209.50	25.55%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,671,131.79	74.45%	0	$0.00	NA	0	$0.0

Total			**27**	**$6,274,341.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFX44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$114,025.20	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,238,869.46	97.87%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,352,894.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFX51		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$565,484.19	4.35%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,443,760.57	95.65%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,009,244.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFX69		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$461,779.94	4.12%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,740,852.00	95.88%	0	$0.00	NA	0	$0.0
Total			**116**	**$11,202,631.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFX77		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$692,087.09	8.17%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,776,313.66	91.83%	0	$0.00	NA	0	$0.0
Total			**125**	**$8,468,400.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFX85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$280,247.32	4.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,064,569.81	95.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,344,817.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFX93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$262,602.29	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,561,179.95	97.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,823,782.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFY92		STANDARD MORTGAGE CORPORATION	9	$1,370,705.36	27.79%	0	$0.00	NA	0	$0.0

		Unavailable	19	$3,561,778.98	72.21%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,932,484.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFYA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$206,000.00	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	108	$26,910,429.93	99.24%	0	$0.00	NA	0	$0.0
Total			**109**	**$27,116,429.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFYB7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$145,000.00	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,979,112.27	98.41%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,124,112.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFYC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,239,000.00	5.51%	0	$0.00	NA	0	$0.0
		Unavailable	92	$21,266,443.45	94.49%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,505,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$203,965.96	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,627,294.64	88.86%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,831,260.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$196,849.13	9.07%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,973,430.51	90.93%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,170,279.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,145,778.58	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	73	$18,539,095.77	94.18%	0	$0.00	NA	0	$0.0
Total			**77**	**$19,684,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFYG6		Unavailable	9	$1,184,729.92	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,184,729.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFZ34		CITIMORTGAGE, INC.	276	$45,616,968.94	100%	0	$0.00	NA	0	$0.0
Total			**276**	**$45,616,968.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZ42		CITIMORTGAGE, INC.	114	$20,524,647.55	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,524,647.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZ59		CITIMORTGAGE, INC.	76	$15,726,643.72	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,726,643.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZ67		CITIMORTGAGE, INC.	75	$14,060,590.19	90.38%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,497,237.71	9.62%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,557,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZ75		CITIMORTGAGE, INC.	431	$27,914,758.13	99.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,540.47	0.29%	0	$0.00	NA	0	$0.0
Total			**432**	**$27,997,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZ83		CITIMORTGAGE, INC.	31	$6,037,333.67	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,037,333.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZ91		CITIMORTGAGE, INC.	52	$11,778,797.29	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,778,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG2W4		Unavailable	414	$95,087,870.12	100%	0	$0.00	NA	0	$0.0
Total			**414**	**$95,087,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG2X2		Unavailable	192	$44,230,708.89	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$44,230,708.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG2Y0		Unavailable	25	$6,544,166.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,544,166.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG2Z7		Unavailable	16	$1,528,701.11	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,528,701.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3A1		Unavailable	14	$1,857,730.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,857,730.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3B9		Unavailable	488	$134,581,248.49	100%	0	$0.00	NA	0	$0.0
Total			**488**	**$134,581,248.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3C7		Unavailable	108	$31,310,288.86	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$31,310,288.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MG3D5		Unavailable	14	$1,426,027.96	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,426,027.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3E3		Unavailable	39	$5,057,280.90	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,057,280.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3F0		Unavailable	16	$2,640,381.72	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,640,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3G8		Unavailable	8	$4,242,108.50	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$4,242,108.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3H6		Unavailable	168	$38,073,352.03	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$38,073,352.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3J2		Unavailable	89	$19,765,681.31	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,765,681.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3K9		Unavailable	13	$3,095,392.07	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,095,392.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3L7		Unavailable	10	$1,001,007.57	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,001,007.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3M5		Unavailable	13	$1,171,836.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,171,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3N3		Unavailable	252	$69,075,469.49	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$69,075,469.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3P8		Unavailable	74	$21,500,575.03	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$21,500,575.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3Q6		Unavailable	16	$1,105,666.11	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,105,666.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3R4		Unavailable	22	$2,226,044.66	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,226,044.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3S2		Unavailable	22	$2,099,683.61	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,099,683.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3T0		Unavailable	38	$4,927,434.80	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,927,434.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MG3U7		Unavailable	12	$1,940,042.11	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,940,042.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3V5		Unavailable	21	$5,344,400.52	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,344,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3W3		Unavailable	8	$2,187,381.36	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,187,381.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG3X1		Unavailable	10	$2,447,723.30	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,447,723.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MG6Z3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,911,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,911,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGA62		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	$8,133,130.61	57.21%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,084,314.63	42.79%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,217,445.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGA88		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	$22,282,383.43	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	82	$24,619,165.00	52.49%	0	$0.00	NA	0	$0.0
Total			**173**	**$46,901,548.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGB20		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,234,853.00	65.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$657,992.00	34.76%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,892,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGB38		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	35	$7,987,985.00	45.53%	0	$0.00	NA	0	$0.0

		MORTGAGE SERVICING								
		Unavailable	32	$9,555,600.00	54.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$17,543,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGB46		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	$27,024,037.00	38.83%	0	$0.00	NA	0	$0.0
		Unavailable	136	$42,574,889.20	61.17%	0	$0.00	NA	0	$0.0
Total			**254**	**$69,598,926.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGB53		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$219,375.00	12.03%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,604,400.00	87.97%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,823,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGB61		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,268,689.00	59.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,245,078.00	40.72%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,513,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGB95		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$491,469.00	24.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,541,000.00	75.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,032,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBA2		Unavailable	8	$2,327,250.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,327,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBB0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$522,250.00	23.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,712,500.00	76.63%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,234,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGBC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$587,469.37	45.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$692,981.29	54.12%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,280,450.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$488,308.74	26.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,345,541.06	73.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,833,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$726,100.00	63.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$419,750.00	36.63%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,145,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,064,295.00	50.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,063,875.00	49.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,128,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,450,648.55	31.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,109,575.88	68.19%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,560,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$5,184,628.00	54.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,331,247.00	45.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,515,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGBJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	$8,485,997.00	31.02%	0	$0.00	NA	0	$0.0
		Unavailable	60	$18,871,500.00	68.98%	0	$0.00	NA	0	$0.0
Total			**102**	**$27,357,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBK0		Unavailable	7	$2,004,250.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBL8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$904,312.00	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,610,112.00	64.04%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,514,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBM6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,446,210.00	66.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$722,000.00	33.3%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,168,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBN4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	$10,629,144.00	77.83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,027,400.00	22.17%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,656,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBP9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	$35,315,106.00	59.44%	0	$0.00	NA	0	$0.0
		Unavailable	76	$24,101,409.00	40.56%	0	$0.00	NA	0	$0.0
Total			**222**	**$59,416,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBQ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$881,888.00	46.15%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,029,025.00	53.85%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,910,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBR5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,010,610.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,010,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBS3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$808,875.00	50.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$789,270.00	49.39%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,598,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBT1		Unavailable	9	$2,651,050.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,651,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBU8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,032,827.00	66.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$527,460.00	33.81%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,560,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBV6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,284,545.00	43.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,700,218.00	56.96%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,984,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBW4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$993,950.00	38.59%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,581,866.00	61.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,575,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBX2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	27	$5,904,175.00	61.92%	0	$0.00	NA	0	$0.0

		MORTGAGE SERVICING								
		Unavailable	15	$3,631,275.00	38.08%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,535,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBY0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$60,000.00	2.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,985,425.00	97.07%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,045,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGBZ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	$13,047,407.00	38.4%	0	$0.00	NA	0	$0.0
		Unavailable	66	$20,925,820.00	61.6%	0	$0.00	NA	0	$0.0
Total			**119**	**$33,973,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGC60		Unavailable	9	$1,711,979.71	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,711,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGCA1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,102,950.00	52.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$980,375.00	47.06%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,083,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGCB9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$330,000.00	31.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$720,000.00	68.57%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGCC7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$146,500.00	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,040,000.00	87.65%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,186,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGCE3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$684,378.00	43.29%	0	$0.00	NA	0	$0.0
		Unavailable	6	$896,400.00	56.71%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,580,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGCF0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,067,700.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,067,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGCG8		Unavailable	1	$625,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGDH5		Unavailable	67	$14,919,459.55	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,919,459.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGDJ1		Unavailable	155	$41,482,285.04	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$41,482,285.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGDK8		Unavailable	97	$18,903,165.76	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,903,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGDL6		Unavailable	41	$8,938,366.19	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,938,366.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE27		GUILD MORTGAGE COMPANY	7	$1,440,013.47	78.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$404,478.68	21.93%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,844,492.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE35		GUILD MORTGAGE COMPANY	85	$22,731,283.71	90.17%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,478,088.51	9.83%	0	$0.00	NA	0	$0.0
Total			**96**	**$25,209,372.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE43		GUILD MORTGAGE COMPANY	241	$56,329,816.58	83.5%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,128,467.81	16.5%	0	$0.00	NA	0	$0.0
Total			**293**	**$67,458,284.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE50		GUILD MORTGAGE COMPANY	4	$1,083,775.00	100%	0	$0.00	NA	0	$0.0

Total			**4**	**$1,083,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE68		GUILD MORTGAGE COMPANY	5	$1,643,700.00	89.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$187,723.03	10.25%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,831,423.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE76		GUILD MORTGAGE COMPANY	10	$2,194,055.47	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$622,911.36	22.11%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,816,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE84		GUILD MORTGAGE COMPANY	5	$948,776.02	78.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,007.80	21.51%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,208,783.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGE92		GUILD MORTGAGE COMPANY	17	$1,077,360.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,077,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEL5		GUILD MORTGAGE COMPANY	52	$11,728,493.19	90.23%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,270,431.76	9.77%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,998,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEM3		GUILD MORTGAGE COMPANY	16	$1,509,789.16	74.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$507,703.16	25.17%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,017,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEN1		GUILD MORTGAGE COMPANY	27	$1,833,888.84	76.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$559,285.79	23.37%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,393,174.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEP6		GUILD MORTGAGE COMPANY	22	$2,120,274.09	72.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$820,613.98	27.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,940,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEQ4		GUILD MORTGAGE COMPANY	11	$1,305,289.20	69.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$578,780.54	30.72%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,884,069.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGER2		GUILD MORTGAGE COMPANY	28	$3,852,572.33	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$416,601.61	9.76%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,269,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGES0		GUILD MORTGAGE COMPANY	10	$1,590,466.36	66.66%	0	$0.00	NA	0	$0.0
		Unavailable	5	$795,597.87	33.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,386,064.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGET8		GUILD MORTGAGE COMPANY	8	$2,220,728.90	94.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$131,452.88	5.59%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,352,181.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEU5		GUILD MORTGAGE COMPANY	6	$1,462,186.55	73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$540,936.34	27%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,003,122.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEV3		GUILD MORTGAGE COMPANY	31	$1,947,289.56	84.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$366,421.09	15.84%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,313,710.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEW1		GUILD MORTGAGE COMPANY	12	$1,134,058.59	54.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$949,759.13	45.58%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,083,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEX9		GUILD MORTGAGE COMPANY	92	$21,072,530.90	86.02%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,425,496.44	13.98%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,498,027.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEY7		GUILD MORTGAGE COMPANY	15	$1,092,945.00	71.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$437,650.96	28.59%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,530,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGEZ4		GUILD MORTGAGE COMPANY	42	$10,053,400.60	84.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,863,162.71	15.64%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,916,563.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFA8		GUILD MORTGAGE	8	$930,491.91	89.1%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	1	$113,849.88	10.9%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,044,341.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFB6		GUILD MORTGAGE COMPANY	4	$925,632.11	76.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$286,804.32	23.66%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,212,436.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFC4		GUILD MORTGAGE COMPANY	14	$859,944.00	66.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$438,010.00	33.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,297,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFD2		GUILD MORTGAGE COMPANY	19	$1,886,370.31	86.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$302,604.88	13.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,188,975.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFE0		GUILD MORTGAGE COMPANY	13	$1,527,970.00	81.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$344,395.70	18.39%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,872,365.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFF7		GUILD MORTGAGE COMPANY	18	$2,444,455.00	85.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$408,074.07	14.31%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,852,529.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFG5		GUILD MORTGAGE COMPANY	10	$721,989.90	60.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$464,600.00	39.15%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,186,589.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFH3		GUILD MORTGAGE COMPANY	20	$2,019,804.08	69.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$876,310.00	30.26%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,896,114.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFJ9		GUILD MORTGAGE COMPANY	12	$1,446,727.86	75.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$466,600.00	24.39%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,913,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFK6		GUILD MORTGAGE COMPANY	14	$1,353,850.00	82.01%	0	$0.00	NA	0	$0.0

		Unavailable	3	$296,950.00	17.99%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,650,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFL4		GUILD MORTGAGE COMPANY	11	$1,552,720.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,552,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFN0		GUILD MORTGAGE COMPANY	19	$2,612,467.70	83.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$533,500.00	16.96%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,145,967.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFP5		GUILD MORTGAGE COMPANY	13	$893,546.00	78.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$242,962.00	21.38%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,136,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFQ3		GUILD MORTGAGE COMPANY	5	$1,137,114.75	74.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$386,265.00	25.36%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,523,379.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFR1		GUILD MORTGAGE COMPANY	20	$1,294,505.00	87.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$182,213.14	12.34%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,476,718.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGFS9		GUILD MORTGAGE COMPANY	14	$1,340,830.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,340,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHF5		SWBC MORTGAGE	58	$13,090,968.10	95.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$558,400.00	4.09%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,649,368.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHG3		SWBC MORTGAGE	32	$4,680,543.95	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,680,543.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHH1		SWBC MORTGAGE	119	$28,518,377.00	93.39%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,018,600.00	6.61%	0	$0.00	NA	0	$0.0
Total			**130**	**$30,536,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHJ7		SWBC MORTGAGE	26	$4,102,623.00	90.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$451,333.00	9.91%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,553,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGHK4		SWBC MORTGAGE	58	$10,514,827.00	86.58%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,629,653.00	13.42%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,144,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHL2		SWBC MORTGAGE	4	$1,045,476.17	90.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,214.00	9.38%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,153,690.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHM0		SWBC MORTGAGE	206	$47,654,101.78	96.06%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,952,080.00	3.94%	0	$0.00	NA	0	$0.0
Total			**217**	**$49,606,181.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHN8		SWBC MORTGAGE	30	$5,023,332.00	96.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,600.00	3.34%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,196,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHP3		SWBC MORTGAGE	5	$1,155,300.00	88.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$155,000.00	11.83%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,310,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHQ1		SWBC MORTGAGE	7	$1,358,350.00	81.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$314,566.00	18.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,672,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHR9		SWBC MORTGAGE	52	$11,987,055.00	93.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$795,775.00	6.23%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,782,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGHS7		SWBC MORTGAGE	8	$1,261,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGK20		USAA DIRECT DELIVERY	13	$2,429,090.28	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,429,090.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGK38		USAA DIRECT DELIVERY	19	$1,259,180.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,259,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGK46		USAA DIRECT DELIVERY	24	$2,358,611.94	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,358,611.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGK53		USAA DIRECT DELIVERY	35	$4,596,553.13	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,596,553.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGK61		USAA DIRECT DELIVERY	19	$3,030,551.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,030,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGK79		USAA DIRECT DELIVERY	73	$19,301,709.02	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$19,301,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGK87		USAA DIRECT DELIVERY	9	$1,909,628.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,909,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGK95		USAA DIRECT DELIVERY	19	$1,392,436.62	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,392,436.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKH7		USAA DIRECT DELIVERY	44	$4,273,425.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,273,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKJ3		USAA DIRECT DELIVERY	20	$2,346,581.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,346,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKK0		USAA DIRECT DELIVERY	32	$4,386,623.71	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,386,623.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKL8		USAA DIRECT DELIVERY	23	$3,715,884.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,715,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKM6		USAA DIRECT DELIVERY	26	$6,658,685.24	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,658,685.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKN4		USAA DIRECT DELIVERY	12	$1,456,810.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,456,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKP9		USAA DIRECT DELIVERY	15	$1,283,743.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,283,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKQ7		USAA DIRECT DELIVERY	10	$1,249,456.00	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,249,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKR5		USAA DIRECT DELIVERY	64	$4,281,072.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,281,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKS3		USAA DIRECT DELIVERY	60	$5,912,094.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,912,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKT1		USAA DIRECT DELIVERY	77	$9,975,445.55	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,975,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKU8		USAA DIRECT DELIVERY	48	$7,801,497.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,801,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKV6		USAA DIRECT DELIVERY	154	$37,782,393.76	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$37,782,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKW4		USAA DIRECT DELIVERY	24	$1,649,123.13	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,649,123.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKX2		USAA DIRECT DELIVERY	25	$2,530,172.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,530,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKY0		USAA DIRECT DELIVERY	17	$2,248,838.51	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,248,838.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGKZ7		USAA DIRECT DELIVERY	7	$1,646,108.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,646,108.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLA1		USAA DIRECT DELIVERY	22	$2,127,513.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,127,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLB9		USAA DIRECT DELIVERY	9	$1,061,084.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,061,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLC7			24	$3,280,209.00	100%	0	$0.00	NA	0	$0.0

		USAA DIRECT DELIVERY								
Total			**24**	**$3,280,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLD5		USAA DIRECT DELIVERY	11	$1,796,747.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,796,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLE3		USAA DIRECT DELIVERY	102	$26,899,296.00	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$26,899,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLF0		USAA DIRECT DELIVERY	15	$1,514,211.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,514,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLG8		USAA DIRECT DELIVERY	8	$1,110,816.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,110,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLH6		USAA DIRECT DELIVERY	6	$1,019,756.47	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,019,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGLJ2		USAA DIRECT DELIVERY	4	$1,337,850.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,337,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGP25		PROSPECT MORTGAGE, LLC	5	$1,031,715.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,031,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGP33		PROSPECT MORTGAGE, LLC	37	$10,897,952.44	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,897,952.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGP41		PROSPECT MORTGAGE, LLC	37	$19,917,577.96	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$19,917,577.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGP58		PROSPECT MORTGAGE, LLC	36	$11,376,266.84	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,376,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGP66		PROSPECT MORTGAGE, LLC	17	$1,141,196.51	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,141,196.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGP74		PROSPECT MORTGAGE, LLC	13	$1,268,202.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,268,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGP82		PROSPECT MORTGAGE, LLC	10	$1,368,429.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,368,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGP90		PROSPECT MORTGAGE, LLC	22	$1,857,274.53	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,857,274.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPG4		PROSPECT MORTGAGE, LLC	31	$10,585,670.85	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$10,585,670.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPH2		PROSPECT MORTGAGE, LLC	4	$1,261,950.63	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,261,950.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPJ8		PROSPECT MORTGAGE, LLC	11	$1,068,500.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,068,500.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPK5		PROSPECT MORTGAGE, LLC	12	$1,620,596.96	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,620,596.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPL3		PROSPECT MORTGAGE, LLC	7	$1,139,755.49	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,139,755.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPM1		PROSPECT MORTGAGE, LLC	17	$1,005,259.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,005,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPN9		PROSPECT MORTGAGE, LLC	10	$1,166,921.35	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,166,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPP4		PROSPECT MORTGAGE, LLC	9	$1,058,803.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,058,803.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPQ2		PROSPECT MORTGAGE, LLC	15	$4,520,796.60	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$4,520,796.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPR0		PROSPECT MORTGAGE, LLC	17	$4,938,180.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,938,180.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPS8		PROSPECT MORTGAGE, LLC	10	$1,332,532.98	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,332,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPT6		PROSPECT MORTGAGE, LLC	49	$15,632,206.72	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$15,632,206.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPV1		PROSPECT MORTGAGE, LLC	68	$20,872,039.70	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$20,872,039.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPW9		PROSPECT MORTGAGE, LLC	5	$1,065,816.58	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,065,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPX7		PROSPECT MORTGAGE, LLC	20	$5,999,796.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,999,796.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPY5		PROSPECT MORTGAGE, LLC	46	$15,063,492.38	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$15,063,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGPZ2		PROSPECT MORTGAGE, LLC	12	$2,917,749.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,917,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ24		PROSPECT MORTGAGE, LLC	16	$1,057,009.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,057,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ32		PROSPECT MORTGAGE, LLC	8	$1,063,628.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,063,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ40		PROSPECT MORTGAGE, LLC	24	$5,595,795.17	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,595,795.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ57			5	$1,071,408.58	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC								
Total			**5**	**$1,071,408.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ65		PROSPECT MORTGAGE, LLC	12	$1,009,569.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,009,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ73		PROSPECT MORTGAGE, LLC	93	$28,012,175.00	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$28,012,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ81		PROSPECT MORTGAGE, LLC	27	$9,864,275.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$9,864,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQ99		PROSPECT MORTGAGE, LLC	37	$19,916,190.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$19,916,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQA6		PROSPECT MORTGAGE, LLC	8	$1,052,393.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,052,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQB4		PROSPECT MORTGAGE, LLC	4	$1,473,525.62	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,473,525.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQC2		PROSPECT MORTGAGE, LLC	12	$2,522,749.11	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,522,749.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQD0		PROSPECT MORTGAGE, LLC	12	$1,036,803.94	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,036,803.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQE8		PROSPECT MORTGAGE, LLC	10	$1,167,601.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,167,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQF5		PROSPECT MORTGAGE, LLC	16	$4,592,473.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,592,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQG3		PROSPECT MORTGAGE, LLC	9	$1,063,364.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,063,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGQH1		PROSPECT MORTGAGE, LLC	24	$6,905,030.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,905,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	$19,780,408.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$19,780,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQK4		PROSPECT MORTGAGE, LLC	26	$3,538,808.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,538,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQL2		PROSPECT MORTGAGE, LLC	4	$1,126,370.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,126,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQM0		PROSPECT MORTGAGE, LLC	69	$22,137,561.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$22,137,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQN8		PROSPECT MORTGAGE, LLC	58	$16,885,705.00	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$16,885,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQP3		PROSPECT MORTGAGE, LLC	11	$1,066,055.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,066,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQR9		PROSPECT MORTGAGE, LLC	16	$1,530,815.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,530,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQS7		PROSPECT MORTGAGE, LLC	10	$1,177,220.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,177,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQT5		PROSPECT MORTGAGE, LLC	16	$2,225,050.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,225,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQU2		PROSPECT MORTGAGE, LLC	13	$2,152,586.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,152,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQV0		PROSPECT MORTGAGE, LLC	17	$5,200,000.00	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQW8		PROSPECT MORTGAGE, LLC	7	$1,986,550.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,986,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQX6		PROSPECT MORTGAGE, LLC	30	$8,956,235.79	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,956,235.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQY4		PROSPECT MORTGAGE, LLC	21	$5,967,937.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,967,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGQZ1		PROSPECT MORTGAGE, LLC	13	$4,526,400.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,526,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGR98		Unavailable	19	$5,848,554.26	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,848,554.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRA5		PROSPECT MORTGAGE, LLC	27	$14,939,640.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$14,939,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRB3		PROSPECT MORTGAGE, LLC	109	$35,027,817.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$35,027,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRC1		PROSPECT MORTGAGE, LLC	18	$1,229,367.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,229,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRD9		PROSPECT MORTGAGE, LLC	5	$1,271,934.99	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,271,934.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRE7		PROSPECT MORTGAGE, LLC	7	$1,156,469.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,156,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRF4		PROSPECT MORTGAGE, LLC	66	$19,990,911.00	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$19,990,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRG2		PROSPECT MORTGAGE, LLC	34	$9,897,650.00	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$9,897,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRH0		PROSPECT MORTGAGE, LLC	15	$1,058,075.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,058,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRJ6		PROSPECT MORTGAGE, LLC	16	$5,057,362.70	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,057,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRK3		PROSPECT MORTGAGE, LLC	14	$1,221,740.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,221,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRL1		PROSPECT MORTGAGE, LLC	8	$1,088,730.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,088,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRM9		PROSPECT MORTGAGE, LLC	36	$11,289,685.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,289,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRN7		PROSPECT MORTGAGE, LLC	64	$19,812,210.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$19,812,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRP2		PROSPECT MORTGAGE, LLC	15	$4,902,957.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,902,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRQ0		PROSPECT MORTGAGE, LLC	18	$1,863,390.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,863,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGRR8		PROSPECT MORTGAGE, LLC	7	$1,129,698.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,129,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGSA4		Unavailable	7	$2,474,842.20	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,474,842.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGSB2		Unavailable	3	$1,033,800.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,033,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGSC0		Unavailable	5	$1,131,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,131,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MGU52		PLATINUM HOME MORTGAGE	18	$1,531,703.99	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,531,703.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGU60		PLATINUM HOME MORTGAGE	10	$1,290,333.79	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,290,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGU78		PLATINUM HOME MORTGAGE	9	$1,153,905.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,153,905.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY25		LAKE MICHIGAN CREDIT UNION	12	$1,230,748.87	70.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$513,796.81	29.45%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,744,545.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY33		LAKE MICHIGAN CREDIT UNION	14	$1,345,064.09	38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,194,337.37	62%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,539,401.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY41		LAKE MICHIGAN CREDIT UNION	5	$709,851.32	36.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,210,012.51	63.03%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,919,863.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY58		LAKE MICHIGAN CREDIT UNION	19	$2,641,727.14	56.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,009,450.66	43.2%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,651,177.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY66		LAKE MICHIGAN CREDIT UNION	19	$4,693,808.43	63.12%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,742,563.46	36.88%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,436,371.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY74		LAKE MICHIGAN CREDIT UNION	14	$4,044,458.52	34.88%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,551,544.39	65.12%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,596,002.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY82		LAKE MICHIGAN CREDIT UNION	4	$604,663.56	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,066,308.92	77.36%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,670,972.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGY90		LAKE MICHIGAN CREDIT UNION	2	$211,165.44	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,668,852.23	95.67%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,880,017.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGYY5		LAKE MICHIGAN CREDIT UNION	21	$1,290,065.48	84.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$231,709.00	15.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,521,774.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MGYZ2		LAKE MICHIGAN CREDIT UNION	26	$1,760,228.30	61.92%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,082,417.47	38.08%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,842,645.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH2Y8		PINNACLE CAPITAL MORTGAGE CORPORATION	31	$3,236,950.00	77.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$950,080.00	22.69%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,187,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH2Z5		PINNACLE CAPITAL MORTGAGE CORPORATION	18	$3,939,018.00	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,251,750.00	24.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,190,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,407,750.00	95.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,300.00	4.47%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,567,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH3B7		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,355,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,355,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,411,800.00	74.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$481,000.00	25.41%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,892,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH3D3			11	$2,343,850.00	47.98%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		Unavailable	10	$2,540,700.00	52.02%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,884,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,075,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,075,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	$2,295,700.00	76.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$703,000.00	23.44%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,998,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$902,900.00	80.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$214,000.69	19.16%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,116,900.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$517,300.00	45.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$623,234.44	54.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,140,534.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$821,206.00	14.35%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,900,503.72	85.65%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,721,709.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH4T7		Unavailable	10	$2,393,085.23	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,393,085.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,150,550.00	6.9%	0	$0.00	NA	0	$0.0
		Unavailable	149	$29,016,254.29	93.1%	0	$0.00	NA	0	$0.0
Total			**161**	**$31,166,804.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MH5L3		BANK OF THE WEST	201	$32,547,727.10	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$32,547,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB28		Unavailable	32	$3,102,205.65	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,102,205.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB36		Unavailable	16	$2,022,876.32	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,022,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB44		Unavailable	41	$21,172,960.30	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$21,172,960.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB51		Unavailable	247	$63,421,279.85	100%	0	$0.00	NA	0	$0.0
Total			**247**	**$63,421,279.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB69		Unavailable	4	$1,031,149.34	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,031,149.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB77		Unavailable	24	$6,270,330.82	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,270,330.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB85		Unavailable	7	$1,205,632.77	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,205,632.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHB93		Unavailable	286	$79,855,906.67	100%	1	$221,974.49	NA	1	$221,974.4
Total			**286**	**$79,855,906.67**	**100%**	**1**	**$221,974.49**		**1**	**$221,974.4**
3138MHBM4		Unavailable	30	$5,247,351.32	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,247,351.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBN2		Unavailable	11	$1,921,467.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,921,467.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBP7		Unavailable	577	$159,181,197.01	100%	0	$0.00	NA	0	$0.0
Total			**577**	**$159,181,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBQ5		Unavailable	132	$34,255,795.75	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$34,255,795.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBR3		Unavailable	35	$19,608,389.64	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$19,608,389.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBS1		Unavailable	252	$70,899,916.83	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$70,899,916.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MHBT9		Unavailable	215	$59,071,945.81	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$59,071,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBU6		Unavailable	87	$22,498,721.39	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$22,498,721.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBV4		Unavailable	114	$30,701,028.81	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$30,701,028.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBW2		Unavailable	49	$13,717,367.79	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,717,367.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBX0		Unavailable	102	$24,639,068.37	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$24,639,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBY8		Unavailable	50	$5,003,196.27	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,003,196.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHBZ5		Unavailable	27	$1,932,820.88	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,932,820.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCA9		Unavailable	6	$1,391,818.63	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,391,818.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCB7		Unavailable	97	$26,237,182.29	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$26,237,182.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCC5		Unavailable	273	$76,073,433.85	100%	0	$0.00	NA	0	$0.0
Total			**273**	**$76,073,433.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCD3		Unavailable	36	$8,556,187.74	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,556,187.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCE1		Unavailable	27	$15,041,934.73	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$15,041,934.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCF8		Unavailable	39	$10,260,187.18	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,260,187.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCG6		Unavailable	236	$68,011,160.51	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$68,011,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCH4		Unavailable	16	$1,096,305.28	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,096,305.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MHCJ0		Unavailable	45	$5,890,947.40	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,890,947.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCK7		Unavailable	21	$1,437,963.02	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,437,963.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCL5		Unavailable	9	$2,683,476.36	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,683,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCM3		Unavailable	23	$2,908,538.11	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,908,538.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCN1		Unavailable	40	$4,003,703.30	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,003,703.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCP6		Unavailable	10	$1,902,200.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,902,200.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCQ4		Unavailable	265	$73,162,158.63	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$73,162,158.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCR2		Unavailable	14	$1,632,824.72	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,632,824.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHCY7		GATEWAY MORTGAGE GROUP LLC	15	$1,979,111.93	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,979,111.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHE82		Unavailable	27	$7,746,163.25	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,746,163.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHE90		Unavailable	12	$3,122,030.37	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,122,030.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF24		Unavailable	10	$1,211,445.71	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,211,445.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF32		Unavailable	7	$1,272,900.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,272,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF40		Unavailable	5	$1,258,525.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,258,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF57		Unavailable	41	$8,381,316.00	100%	0	$0.00	NA	0	$0.0

Total			**41**	**$8,381,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF65		Unavailable	9	$1,559,375.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,559,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF73		Unavailable	12	$2,693,600.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,693,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF81		Unavailable	17	$2,850,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,850,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHF99		Unavailable	15	$3,156,950.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFA6		Unavailable	15	$3,497,465.81	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,497,465.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFB4		Unavailable	42	$5,073,773.70	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,073,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFC2		Unavailable	14	$4,161,643.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,161,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFD0		Unavailable	7	$1,749,080.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,749,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFE8		Unavailable	14	$3,487,455.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,487,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFF5		Unavailable	5	$1,466,150.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,466,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFG3		Unavailable	13	$3,253,823.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,253,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFH1		Unavailable	27	$6,818,975.81	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,818,975.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFJ7		Unavailable	11	$2,883,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,883,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFK4		Unavailable	9	$2,328,262.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,328,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFL2		Unavailable	8	$1,386,450.00	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,386,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFM0		Unavailable	13	$3,400,190.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,400,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFN8		Unavailable	11	$2,654,026.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,654,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFP3		Unavailable	16	$4,328,535.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,328,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFQ1		Unavailable	8	$2,250,515.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,250,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFR9		Unavailable	9	$1,986,958.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,986,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFS7		Unavailable	16	$4,450,703.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,450,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFT5		Unavailable	8	$1,187,770.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,187,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFU2		Unavailable	43	$5,130,086.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,130,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFV0		Unavailable	12	$3,493,916.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,493,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFW8		Unavailable	43	$5,197,049.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,197,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFX6		Unavailable	19	$4,156,964.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,156,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFY4		Unavailable	13	$3,288,975.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,288,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHFZ1		Unavailable	8	$1,566,874.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,566,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGA5		Unavailable	15	$3,510,913.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,510,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGB3		Unavailable	26	$5,604,460.00	100%	0	$0.00	NA	0	$0.0

Total			**26**	**$5,604,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGC1		Unavailable	6	$1,031,567.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,031,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGD9		Unavailable	6	$1,379,700.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,379,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGE7		Unavailable	7	$1,133,550.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,133,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGF4		Unavailable	7	$1,474,770.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,474,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGG2		Unavailable	4	$1,075,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,075,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGH0		Unavailable	15	$2,926,807.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,926,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGJ6		Unavailable	24	$5,964,286.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,964,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGK3		Unavailable	25	$4,833,018.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,833,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGL1		Unavailable	11	$1,837,570.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,837,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGQ0		Unavailable	6	$1,643,675.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,643,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGR8		Unavailable	12	$2,587,165.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,587,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGS6		Unavailable	6	$1,501,668.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,501,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHGT4		Unavailable	5	$1,086,050.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,086,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHJ20		COLE TAYLOR BANK	55	$13,499,209.18	18.39%	0	$0.00	NA	0	$0.0
		Unavailable	224	$59,911,932.31	81.61%	0	$0.00	NA	0	$0.0
Total			**279**	**$73,411,141.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MHJ38		COLE TAYLOR BANK	8	$1,897,989.41	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	45	$12,145,291.60	86.48%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,043,281.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHJ46		COLE TAYLOR BANK	8	$1,854,574.33	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,988,971.74	79.03%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,843,546.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHJ53		COLE TAYLOR BANK	9	$553,213.14	23.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,806,157.56	76.55%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,359,370.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHJ61		COLE TAYLOR BANK	5	$487,231.82	21%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,832,833.37	79%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,320,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHJ79		COLE TAYLOR BANK	6	$695,154.30	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$946,823.80	57.66%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,641,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHJ87		COLE TAYLOR BANK	5	$687,232.70	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,252,468.68	64.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,939,701.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHJ95		COLE TAYLOR BANK	5	$809,343.00	50.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$800,228.39	49.72%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,609,571.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKA0		COLE TAYLOR BANK	1	$326,250.00	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,988,833.72	93.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,315,083.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKB8		COLE TAYLOR BANK	2	$338,946.52	20.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,300,494.34	79.33%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,639,440.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKC6		COLE TAYLOR BANK	1	$216,000.00	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,382,800.00	86.49%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,598,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKD4		COLE TAYLOR BANK	1	$340,000.00	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,434,157.72	80.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,774,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKE2		COLE TAYLOR BANK	1	$170,843.50	10.16%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,510,792.56	89.84%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,681,636.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKF9		Unavailable	6	$1,252,160.83	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,252,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKG7		COLE TAYLOR BANK	34	$9,079,064.99	29.09%	0	$0.00	NA	0	$0.0
		Unavailable	87	$22,135,001.78	70.91%	0	$0.00	NA	0	$0.0
Total			**121**	**$31,214,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKH5		COLE TAYLOR BANK	8	$741,588.29	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,386,853.11	76.3%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,128,441.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKJ1		COLE TAYLOR BANK	4	$487,034.91	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,006,325.92	80.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,493,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKK8		COLE TAYLOR BANK	3	$630,602.46	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,652,995.79	89.96%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,283,598.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKL6		COLE TAYLOR BANK	5	$346,570.25	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,141,854.67	76.72%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,488,424.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKM4		COLE TAYLOR BANK	1	$128,000.00	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,087,723.59	89.47%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,215,723.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKN2		COLE TAYLOR BANK	99	$26,636,473.40	14.04%	0	$0.00	NA	0	$0.0
		Unavailable	541	$163,131,962.30	85.96%	0	$0.00	NA	0	$0.0
Total			**640**	**$189,768,435.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKP7		COLE TAYLOR BANK	5	$304,720.92	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,280,985.00	80.78%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,585,705.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHKQ5		COLE TAYLOR BANK	12	$1,176,740.00	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,598,102.00	68.83%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,774,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL27		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$920,685.91	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,770,495.47	75.06%	0	$0.00	NA	0	$0.0

Total			**17**	**$3,691,181.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,074,091.29	31.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,362,942.21	68.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,437,033.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL43		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,142,717.72	48.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,313,582.41	51.92%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,456,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL50		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,817,807.10	65.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$957,326.92	34.5%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,775,134.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,003,889.09	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,678,622.92	90.6%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,682,512.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$695,652.63	16.64%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,485,799.52	83.36%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,181,452.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$711,394.59	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,026,261.09	74.01%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,737,655.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$300,716.66	6.88%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,069,135.80	93.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,369,852.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,338,250.00	5.56%	0	$0.00	NA	0	$0.0

		Unavailable	72	$22,726,754.23	94.44%	0	$0.00	NA	0	$0.0
Total			**78**	**$24,065,004.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,101,602.00	4.36%	0	$0.00	NA	0	$0.0
		Unavailable	217	$67,998,132.25	95.64%	0	$0.00	NA	0	$0.0
Total			**227**	**$71,099,734.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,058,836.89	7.89%	0	$0.00	NA	0	$0.0
		Unavailable	41	$12,355,110.54	92.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$13,413,947.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$758,430.00	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	130	$33,781,714.67	97.8%	0	$0.00	NA	0	$0.0
Total			**133**	**$34,540,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHLY7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$930,579.00	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	177	$49,316,691.91	98.15%	0	$0.00	NA	0	$0.0
Total			**180**	**$50,247,270.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$6,052,871.55	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	92	$20,677,956.39	77.36%	0	$0.00	NA	0	$0.0
Total			**119**	**$26,730,827.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM34		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$6,779,280.39	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,932,923.40	70.15%	0	$0.00	NA	0	$0.0
Total			**100**	**$22,712,203.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM42		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,289,136.84	10.65%	0	$0.00	NA	0	$0.0
		Unavailable	166	$44,377,265.88	89.35%	0	$0.00	NA	0	$0.0
Total			**190**	**$49,666,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM59		FLAGSTAR CAPITAL MARKETS	3	$807,199.91	7.29%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	42	$10,259,678.62	92.71%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,066,878.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$1,613,212.05	14.44%	0	$0.00	NA	0	$0.0
		Unavailable	140	$9,558,750.93	85.56%	0	$0.00	NA	0	$0.0
Total			**164**	**$11,171,962.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,661,682.28	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,941,383.74	80.43%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,603,066.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,767,908.98	7.92%	0	$0.00	NA	0	$0.0
		Unavailable	148	$20,557,372.46	92.08%	0	$0.00	NA	0	$0.0
Total			**161**	**$22,325,281.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHM91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$982,032.90	4.79%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,531,863.75	95.21%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,513,896.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,067,176.53	16.27%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,490,313.60	83.73%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,557,490.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMB6		Unavailable	8	$1,285,520.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,285,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMC4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,448,571.09	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	82	$20,220,342.13	93.31%	0	$0.00	NA	0	$0.0
Total			**87**	**$21,668,913.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$780,168.08	26.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,143,393.36	73.31%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,923,561.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHME0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$632,279.71	18.44%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,797,286.19	81.56%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,429,565.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,450.00	8.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,058,782.29	91.02%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,163,232.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,000.00	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,042,770.42	95.42%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,140,770.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMH3		Unavailable	19	$2,594,379.52	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,594,379.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMJ9		Unavailable	18	$2,924,339.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,924,339.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,893,752.85	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	649	$204,274,804.82	98.6%	0	$0.00	NA	0	$0.0
Total			**658**	**$207,168,557.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHML4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,400.00	22.21%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,067,306.54	77.79%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,657,706.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMM2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,180,097.00	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	104	$25,922,717.20	92.24%	0	$0.00	NA	0	$0.0
Total			**115**	**$28,102,814.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMN0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,572,147.90	11.25%	0	$0.00	NA	0	$0.0

		Unavailable	49	$12,406,534.08	88.75%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,978,681.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$697,031.76	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,001,575.65	85.17%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,698,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,154,591.55	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	86	$22,955,919.01	87.92%	0	$0.00	NA	0	$0.0
Total			**101**	**$26,110,510.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$508,920.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	111	$28,849,582.57	98.27%	0	$0.00	NA	0	$0.0
Total			**113**	**$29,358,502.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMS9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,075,561.77	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,795,841.81	84.35%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,871,403.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMT7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$586,455.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,760,875.34	90.76%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,347,330.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMU4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$735,585.00	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,980,827.25	94.64%	0	$0.00	NA	0	$0.0
Total			**99**	**$13,716,412.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMV2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$978,730.00	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	135	$22,093,542.87	95.76%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,072,272.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMW0		Unavailable	78	$20,236,301.85	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,236,301.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MHMX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$630,400.00	10.67%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,278,418.23	89.33%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,908,818.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMY6		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,480,041.93	27.48%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,100,692.13	72.52%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,580,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHMZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,592,383.72	13.32%	0	$0.00	NA	0	$0.0
		Unavailable	85	$23,377,900.67	86.68%	0	$0.00	NA	0	$0.0
Total			**98**	**$26,970,284.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,500.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	68	$20,373,481.88	99.13%	0	$0.00	NA	0	$0.0
Total			**69**	**$20,551,981.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$578,387.53	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,942,053.44	87.21%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,520,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$608,019.00	12.9%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,105,929.15	87.1%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,713,948.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHND1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,889,750.74	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	139	$16,358,664.58	89.64%	0	$0.00	NA	0	$0.0
Total			**155**	**$18,248,415.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$472,320.00	42.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$632,683.56	57.26%	0	$0.00	NA	0	$0.0

Total			**4**	**$1,105,003.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNF6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,184,774.65	20.51%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,590,885.42	79.49%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,775,660.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNG4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$832,923.56	19.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,450,696.79	80.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,283,620.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$257,600.12	13.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,630,719.93	86.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,888,320.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$123,865.19	3.37%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,546,515.26	96.63%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,670,380.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNK5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,305,495.64	2.25%	0	$0.00	NA	0	$0.0
		Unavailable	308	$100,304,373.52	97.75%	0	$0.00	NA	0	$0.0
Total			**322**	**$102,609,869.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$756,150.00	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	396	$123,184,109.26	99.39%	0	$0.00	NA	0	$0.0
Total			**399**	**$123,940,259.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNM1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,534,600.50	5.72%	0	$0.00	NA	0	$0.0
		Unavailable	89	$25,275,366.17	94.28%	0	$0.00	NA	0	$0.0
Total			**94**	**$26,809,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$688,102.37	11.96%	0	$0.00	NA	0	$0.0

		Unavailable	20	$5,065,372.50	88.04%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,753,474.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNP4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,277,119.95	32.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,681,065.53	67.73%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,958,185.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNQ2		Unavailable	143	$75,116,528.48	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$75,116,528.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNR0		Unavailable	5	$2,565,694.74	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,565,694.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNS8		Unavailable	349	$186,323,417.38	100%	0	$0.00	NA	0	$0.0
Total			**349**	**$186,323,417.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHNT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,019,487.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	498	$119,166,396.38	98.33%	0	$0.00	NA	0	$0.0
Total			**506**	**$121,185,883.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	$1,637,468.08	66.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$828,347.46	33.59%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,465,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHRY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	$7,118,611.73	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,118,611.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHS79		Unavailable	23	$5,525,450.90	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,525,450.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHS87		GUARANTEED RATE, INC.	8	$2,410,599.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,410,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHS95		GUARANTEED RATE, INC.	10	$2,660,052.63	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,660,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSA2		LAKE MICHIGAN	3	$483,245.06	20.1%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		Unavailable	12	$1,920,893.97	79.9%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,404,139.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSB0		LAKE MICHIGAN CREDIT UNION	7	$839,257.39	64.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$454,880.39	35.15%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,294,137.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSC8		LAKE MICHIGAN CREDIT UNION	70	$9,231,406.46	77.82%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,630,402.19	22.18%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,861,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSD6		LAKE MICHIGAN CREDIT UNION	11	$1,788,867.73	69.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$800,021.40	30.9%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,588,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSE4		LAKE MICHIGAN CREDIT UNION	63	$4,022,836.65	83.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$800,349.17	16.59%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,823,185.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSG9		LAKE MICHIGAN CREDIT UNION	53	$5,204,721.17	77.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,540,096.51	22.83%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,744,817.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSH7		LAKE MICHIGAN CREDIT UNION	4	$314,877.06	13.53%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,011,792.02	86.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,326,669.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSK0		LAKE MICHIGAN CREDIT UNION	10	$1,250,616.15	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,227,298.33	64.04%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,477,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSM6		LAKE MICHIGAN CREDIT UNION	31	$6,978,923.17	61.31%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,403,711.79	38.69%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,382,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHSY0		INVESTORS BANK	4	$1,227,831.07	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,227,831.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MHT29		GUARANTEED RATE, INC.	24	$6,099,764.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,099,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHT37		GUARANTEED RATE, INC.	2	$1,249,993.91	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,249,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHT45		GUARANTEED RATE, INC.	30	$6,096,104.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,096,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHT52		GUARANTEED RATE, INC.	28	$6,324,046.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,324,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHT60		GUARANTEED RATE, INC.	25	$7,010,269.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,010,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHT78		GUARANTEED RATE, INC.	33	$9,197,036.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,197,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHT86		GUARANTEED RATE, INC.	14	$2,959,225.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,959,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTA1		GUARANTEED RATE, INC.	8	$1,890,124.96	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,890,124.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTB9		GUARANTEED RATE, INC.	26	$5,652,189.08	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,652,189.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTC7		GUARANTEED RATE, INC.	10	$3,230,618.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,230,618.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTD5		GUARANTEED RATE, INC.	16	$4,414,853.25	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,414,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTE3		GUARANTEED RATE, INC.	15	$3,304,103.33	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$3,304,103.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTF0		GUARANTEED RATE, INC.	8	$2,566,747.22	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,566,747.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTG8		GUARANTEED RATE, INC.	19	$3,836,900.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,836,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTH6		GUARANTEED RATE, INC.	11	$1,976,100.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,976,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTJ2		GUARANTEED RATE, INC.	6	$1,556,484.97	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,556,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTK9		GUARANTEED RATE, INC.	10	$1,799,303.72	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,799,303.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTL7		GUARANTEED RATE, INC.	7	$1,281,528.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,281,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTM5		GUARANTEED RATE, INC.	17	$4,712,509.59	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,712,509.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTN3		GUARANTEED RATE, INC.	5	$1,121,950.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,121,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTP8		GUARANTEED RATE, INC.	14	$3,057,687.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,057,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTQ6		GUARANTEED RATE, INC.	12	$2,522,950.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,522,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTR4		GUARANTEED RATE, INC.	18	$4,307,923.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,307,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTS2			18	$4,223,104.00	100%	0	$0.00	NA	0	$0.0

		GUARANTEED RATE, INC.								
Total			**18**	**$4,223,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTT0		GUARANTEED RATE, INC.	15	$3,787,536.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,787,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTU7		GUARANTEED RATE, INC.	14	$3,618,974.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,618,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTV5		GUARANTEED RATE, INC.	15	$4,450,726.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,450,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTW3		GUARANTEED RATE, INC.	21	$5,365,516.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,365,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTX1		GUARANTEED RATE, INC.	20	$3,953,939.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,953,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTY9		GUARANTEED RATE, INC.	11	$2,395,184.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,395,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHTZ6		GUARANTEED RATE, INC.	20	$3,852,659.16	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,852,659.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHUA9		GUARANTEED RATE, INC.	39	$8,565,656.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,565,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHUB7		GUARANTEED RATE, INC.	50	$11,312,314.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,312,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	$16,070,356.50	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,070,356.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHUU5		QUICKEN LOANS INC.	51	$12,811,082.25	51.19%	0	$0.00	NA	0	$0.0

		Unavailable	32	$12,216,529.29	48.81%	0	$0.00	NA	0	$0.0
Total			**83**	**$25,027,611.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHUV3		QUICKEN LOANS INC.	65	$15,389,901.09	51.06%	0	$0.00	NA	0	$0.0
		Unavailable	38	$14,749,380.47	48.94%	0	$0.00	NA	0	$0.0
Total			**103**	**$30,139,281.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHUW1		QUICKEN LOANS INC.	21	$5,430,675.00	93.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$397,525.00	6.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,828,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHUX9		QUICKEN LOANS INC.	39	$9,840,323.46	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	27	$10,337,891.43	51.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$20,178,214.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHV26		Unavailable	143	$39,831,470.00	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$39,831,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHV34		Unavailable	56	$13,467,384.52	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,467,384.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVM2		Unavailable	19	$6,555,495.46	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,555,495.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVN0		Unavailable	20	$4,377,650.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,377,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVP5		Unavailable	6	$1,170,100.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,170,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVQ3		Unavailable	10	$1,118,816.96	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,118,816.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVR1		Unavailable	15	$3,251,504.24	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,251,504.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVT7		Unavailable	32	$8,457,070.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,457,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVU4		Unavailable	20	$5,323,612.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,323,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVV2		Unavailable	11	$2,068,175.00	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$2,068,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVW0		Unavailable	12	$2,647,896.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,647,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVX8		Unavailable	8	$3,033,376.55	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$3,033,376.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVY6		Unavailable	19	$4,679,850.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,679,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHVZ3		Unavailable	142	$35,263,959.00	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$35,263,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXP3		PROSPECT MORTGAGE, LLC	7	$2,308,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,308,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXQ1		PROSPECT MORTGAGE, LLC	45	$15,023,580.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$15,023,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXR9		PROSPECT MORTGAGE, LLC	5	$1,759,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,759,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXS7		PROSPECT MORTGAGE, LLC	13	$5,126,500.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$5,126,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXT5		PROSPECT MORTGAGE, LLC	5	$2,365,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,365,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXU2		PROSPECT MORTGAGE, LLC	10	$2,979,700.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,979,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXV0		PROSPECT MORTGAGE, LLC	4	$1,721,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,721,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MHXW8		PROSPECT MORTGAGE, LLC	2	$947,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$947,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJ2A6		QUICKEN LOANS INC.	15	$1,987,980.53	92.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$158,300.00	7.38%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,146,280.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2B4		QUICKEN LOANS INC.	38	$2,514,924.68	98.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$43,000.00	1.68%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,557,924.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2C2		QUICKEN LOANS INC.	23	$2,185,310.48	95.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,834.34	4.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,286,144.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2D0		QUICKEN LOANS INC.	34	$3,345,216.52	66.94%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,651,981.17	33.06%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,997,197.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2E8		QUICKEN LOANS INC.	10	$1,954,206.06	88.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$265,872.48	11.98%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,220,078.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2F5		QUICKEN LOANS INC.	83	$21,863,915.46	96.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$726,000.00	3.21%	0	$0.00	NA	0	$0.0
Total			**86**	**$22,589,915.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2G3		QUICKEN LOANS INC.	23	$1,701,585.55	89.39%	0	$0.00	NA	0	$0.0
		Unavailable	3	$202,000.00	10.61%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,903,585.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2H1		QUICKEN LOANS INC.	36	$3,483,217.02	94.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$190,519.02	5.19%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,673,736.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2J7		QUICKEN LOANS INC.	28	$3,302,650.00	87.4%	0	$0.00	NA	0	$0.0
		Unavailable	4	$476,167.00	12.6%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,778,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2K4		QUICKEN LOANS	22	$3,000,215.00	91.32%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	2	$285,162.79	8.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,285,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2L2		QUICKEN LOANS INC.	27	$4,366,650.00	96.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$167,000.00	3.68%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,533,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2M0		Unavailable	24	$5,317,706.36	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,317,706.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2N8		Unavailable	26	$5,597,237.02	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,597,237.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2P3		Unavailable	39	$6,532,451.53	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,532,451.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2Q1		ENVOY MORTGAGE, LTD.	28	$6,619,626.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,619,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2R9		ENVOY MORTGAGE, LTD.	18	$5,209,000.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,209,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2S7		ENVOY MORTGAGE, LTD.	26	$6,434,081.96	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,434,081.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2T5		ENVOY MORTGAGE, LTD.	24	$5,338,448.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,338,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2U2		ENVOY MORTGAGE, LTD.	19	$4,366,570.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,366,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2V0		ENVOY MORTGAGE, LTD.	16	$3,606,750.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,606,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2W8		ENVOY MORTGAGE, LTD.	13	$2,646,150.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,646,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJ2X6		ENVOY MORTGAGE, LTD.	23	$5,830,112.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,830,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2Y4		ENVOY MORTGAGE, LTD.	26	$5,841,600.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,841,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ2Z1		ENVOY MORTGAGE, LTD.	20	$6,421,950.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,421,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3A5		ENVOY MORTGAGE, LTD.	20	$6,064,184.13	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,064,184.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3B3		ENVOY MORTGAGE, LTD.	26	$6,242,049.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,242,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3C1		ENVOY MORTGAGE, LTD.	10	$2,803,022.45	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,803,022.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3D9		ENVOY MORTGAGE, LTD.	21	$1,415,017.64	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,415,017.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3E7		ENVOY MORTGAGE, LTD.	13	$1,283,485.69	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,283,485.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3F4		ENVOY MORTGAGE, LTD.	28	$2,207,748.96	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,207,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3G2		ENVOY MORTGAGE, LTD.	16	$2,111,965.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,111,965.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3H0		ENVOY MORTGAGE, LTD.	11	$1,436,959.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,436,959.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3J6		ENVOY MORTGAGE, LTD.	11	$1,825,121.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,825,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJ3K3		ENVOY MORTGAGE, LTD.	6	$1,925,300.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,925,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3L1		ENVOY MORTGAGE, LTD.	14	$3,722,508.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,722,508.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3M9		ENVOY MORTGAGE, LTD.	10	$2,308,882.98	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,308,882.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3N7		ENVOY MORTGAGE, LTD.	16	$4,494,082.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,494,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3P2		ENVOY MORTGAGE, LTD.	7	$1,978,525.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,978,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3Q0		ENVOY MORTGAGE, LTD.	22	$4,972,100.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,972,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ3R8		ENVOY MORTGAGE, LTD.	6	$1,474,540.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,474,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ6T1		SUNTRUST MORTGAGE INC.	26	$1,655,860.41	63.82%	0	$0.00	NA	0	$0.0
		Unavailable	14	$938,767.32	36.18%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,594,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ6U8		SUNTRUST MORTGAGE INC.	6	$1,224,250.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,224,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ6V6		SUNTRUST MORTGAGE INC.	16	$1,515,041.96	33.91%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,952,178.10	66.09%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,467,220.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ6W4		SUNTRUST MORTGAGE INC.	206	$51,151,546.09	100%	0	$0.00	NA	0	$0.0
Total			**206**	**$51,151,546.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJ6X2		Unavailable	683	$201,231,293.59	100%	0	$0.00	NA	0	$0.0
Total			**683**	**$201,231,293.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ6Y0		SUNTRUST MORTGAGE INC.	31	$6,131,386.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,131,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ6Z7		SUNTRUST MORTGAGE INC.	61	$3,938,288.50	85.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$681,181.81	14.75%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,619,470.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7A1		SUNTRUST MORTGAGE INC.	34	$6,745,008.83	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,745,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7B9		SUNTRUST MORTGAGE INC.	54	$5,266,229.65	81.77%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,173,964.01	18.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,440,193.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7C7		SUNTRUST MORTGAGE INC.	35	$7,419,731.77	84.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,326,937.38	15.17%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,746,669.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7D5		SUNTRUST MORTGAGE INC.	33	$3,834,906.30	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$702,244.94	15.48%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,537,151.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7E3		SUNTRUST MORTGAGE INC.	33	$7,745,189.47	92.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$587,237.44	7.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,332,426.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7F0		SUNTRUST MORTGAGE INC.	16	$2,562,016.53	79.27%	0	$0.00	NA	0	$0.0
		Unavailable	4	$670,187.17	20.73%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,232,203.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7G8		SUNTRUST MORTGAGE INC.	6	$1,752,657.06	85.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$303,000.00	14.74%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,055,657.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJ7H6		SUNTRUST MORTGAGE INC.	56	$15,125,097.05	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,125,097.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7J2		Unavailable	26	$8,430,507.12	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$8,430,507.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7K9		SUNTRUST MORTGAGE INC.	44	$7,859,851.23	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,859,851.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7L7		SUNTRUST MORTGAGE INC.	62	$4,248,116.86	91.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$384,460.87	8.3%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,632,577.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJ7M5		SUNTRUST MORTGAGE INC.	37	$6,831,730.44	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,831,730.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB24		STEARNS LENDING, INC.	1	$150,648.00	11.47%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,162,887.89	88.53%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,313,535.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB32		STEARNS LENDING, INC.	2	$590,147.57	23.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,893,748.74	76.24%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,483,896.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB40		STEARNS LENDING, INC.	2	$373,959.89	12.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,543,740.35	87.18%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,917,700.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB57		STEARNS LENDING, INC.	2	$206,599.89	18.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$907,069.96	81.45%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,113,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB65		Unavailable	10	$1,393,584.77	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,393,584.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB73		STEARNS LENDING, INC.	3	$720,360.61	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,209,587.18	87.85%	0	$0.00	NA	0	$0.0

Total			**23**	**$5,929,947.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB81		Unavailable	5	$1,225,867.61	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,225,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJB99		Unavailable	16	$4,407,556.78	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,407,556.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBC2		Unavailable	13	$1,833,782.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,833,782.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBD0		Unavailable	3	$431,996.68	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$431,996.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBF5		Unavailable	1	$159,814.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$159,814.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBM0		Unavailable	4	$1,073,443.81	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,073,443.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBN8		Unavailable	6	$2,000,820.04	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,000,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBP3		Unavailable	9	$1,209,950.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,209,950.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBQ1		STEARNS LENDING, INC.	2	$331,594.46	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	6	$974,930.07	74.62%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,306,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBR9		STEARNS LENDING, INC.	1	$174,514.61	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,404,269.17	93.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,578,783.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBS7		STEARNS LENDING, INC.	2	$559,338.55	23.51%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,819,772.04	76.49%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,379,110.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBT5		Unavailable	5	$1,320,495.38	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,320,495.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBU2		STEARNS LENDING, INC.	3	$570,289.57	8.27%	0	$0.00	NA	0	$0.0

		Unavailable	20	$6,328,568.33	91.73%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,898,857.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBV0		STEARNS LENDING, INC.	2	$667,632.91	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,445,522.40	78.55%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,113,155.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBW8		STEARNS LENDING, INC.	1	$284,339.00	13.94%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,754,911.83	86.06%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,039,250.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBX6		Unavailable	10	$1,373,932.17	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,373,932.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJBY4		STEARNS LENDING, INC.	4	$1,323,188.85	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,954,535.26	74.93%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,277,724.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCA5		Unavailable	4	$1,108,237.07	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,108,237.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCE7		STEARNS LENDING, INC.	2	$515,238.53	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$933,650.40	64.44%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,448,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCF4		STEARNS LENDING, INC.	5	$1,281,915.36	8.36%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,057,578.73	91.64%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,339,494.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCG2		STEARNS LENDING, INC.	1	$191,154.08	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	6	$892,388.07	82.36%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,083,542.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCH0		STEARNS LENDING, INC.	1	$139,419.39	12.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$966,807.25	87.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,106,226.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCJ6		Unavailable	10	$1,398,528.92	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,398,528.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJCK3		Unavailable	8	$1,042,984.02	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,042,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCL1		STEARNS LENDING, INC.	2	$136,203.12	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,321,479.63	94.46%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,457,682.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCM9		STEARNS LENDING, INC.	2	$455,897.18	20.43%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,775,347.11	79.57%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,231,244.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCN7		STEARNS LENDING, INC.	14	$3,372,931.40	23.97%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,699,465.48	76.03%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,072,396.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCP2		STEARNS LENDING, INC.	33	$8,692,487.90	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	190	$53,544,278.69	86.03%	0	$0.00	NA	0	$0.0
Total			**223**	**$62,236,766.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCQ0		STEARNS LENDING, INC.	1	$76,000.00	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,558,467.81	98.85%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,634,467.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCR8		STEARNS LENDING, INC.	6	$1,777,982.20	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,673,940.91	85.72%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,451,923.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCS6		STEARNS LENDING, INC.	9	$2,493,915.00	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	72	$18,848,222.12	88.31%	0	$0.00	NA	0	$0.0
Total			**81**	**$21,342,137.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJCT4		STEARNS LENDING, INC.	4	$763,300.00	9.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,079,395.00	90.27%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,842,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF20		CITIMORTGAGE, INC.	41	$5,611,090.17	95.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$279,648.87	4.75%	0	$0.00	NA	0	$0.0

Total			**43**	**$5,890,739.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF38		CITIMORTGAGE, INC.	12	$2,273,177.46	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,273,177.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF46		CITIMORTGAGE, INC.	14	$2,046,323.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,046,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF53		CITIMORTGAGE, INC.	63	$10,169,133.11	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,169,133.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF61		CITIMORTGAGE, INC.	68	$10,837,523.11	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,837,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF79		CITIMORTGAGE, INC.	68	$10,709,136.08	99.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,871.42	0.47%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,760,007.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF87		CITIMORTGAGE, INC.	59	$10,284,208.77	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,284,208.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJF95		CITIMORTGAGE, INC.	54	$5,210,027.00	79.91%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,309,771.92	20.09%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,519,798.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFE4		CITIMORTGAGE, INC.	5	$1,711,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,711,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFF1		CITIMORTGAGE, INC.	104	$22,689,717.45	41.22%	0	$0.00	NA	0	$0.0
		Unavailable	106	$32,355,731.50	58.78%	0	$0.00	NA	0	$0.0
Total			**210**	**$55,045,448.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFG9		CITIMORTGAGE, INC.	9	$1,859,955.26	91.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$166,662.54	8.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,026,617.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFH7		CITIMORTGAGE, INC.	38	$10,943,280.46	98.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,309.58	1.93%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,158,590.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFJ3		CITIMORTGAGE, INC.	14	$4,326,905.98	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,326,905.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFK0		CITIMORTGAGE, INC.	37	$8,568,625.87	95.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	4.64%	0	$0.00	NA	0	$0.0

Total			**38**	**$8,985,625.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFL8		CITIMORTGAGE, INC.	9	$1,843,884.74	86.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$278,000.00	13.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,121,884.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFM6		CITIMORTGAGE, INC.	2	$1,181,891.51	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,181,891.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFN4		CITIMORTGAGE, INC.	9	$1,792,361.34	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,792,361.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFP9		CITIMORTGAGE, INC.	25	$5,297,485.75	87.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$762,000.00	12.58%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,059,485.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFR5		Unavailable	5	$1,460,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,460,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFS3		CITIMORTGAGE, INC.	5	$1,793,000.00	71.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$709,779.05	28.36%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,502,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFT1		CITIMORTGAGE, INC.	6	$1,900,634.00	27.32%	0	$0.00	NA	0	$0.0
		Unavailable	14	$5,057,570.21	72.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,958,204.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFU8		CITIMORTGAGE, INC.	18	$4,626,260.52	65.67%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,418,088.36	34.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,044,348.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFV6		CITIMORTGAGE, INC.	2	$1,031,500.00	30.14%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,390,624.99	69.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,422,124.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFW4		CITIMORTGAGE, INC.	160	$9,485,204.72	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$9,485,204.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFX2		CITIMORTGAGE, INC.	90	$8,748,531.97	97.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$200,741.34	2.24%	0	$0.00	NA	0	$0.0
Total			**92**	**$8,949,273.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJFY0		CITIMORTGAGE, INC.	36	$4,255,566.88	89.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$477,310.60	10.08%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,732,877.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJFZ7		CITIMORTGAGE, INC.	8	$1,306,507.00	85.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$216,523.50	14.22%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,523,030.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJGA1		CITIMORTGAGE, INC.	37	$4,350,964.76	82.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$939,182.99	17.75%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,290,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJGB9		CITIMORTGAGE, INC.	77	$10,541,850.08	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,191,532.09	40.55%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,733,382.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJGC7		CITIMORTGAGE, INC.	49	$11,167,082.71	61.83%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,892,512.92	38.17%	0	$0.00	NA	0	$0.0
Total			**72**	**$18,059,595.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJGD5		CITIMORTGAGE, INC.	57	$3,822,333.94	92.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$321,757.00	7.76%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,144,090.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJGE3		CITIMORTGAGE, INC.	627	$178,952,699.23	54.46%	0	$0.00	NA	0	$0.0
		Unavailable	472	$149,637,606.58	45.54%	0	$0.00	NA	0	$0.0
Total			**1,099**	**$328,590,305.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJH28		HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,173,846.35	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,173,846.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,499,623.17	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,499,623.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,669,456.63	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,669,456.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	$4,147,045.73	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,147,045.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJH69			9	$1,902,381.43	100%	0	$0.00	NA	0	$0.0

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**9**	**$1,902,381.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,839,448.87	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,839,448.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,413,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,413,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	$9,123,208.31	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,123,208.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	$5,000,219.04	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,000,219.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	$23,504,699.65	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$23,504,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,401,200.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,401,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	$6,256,429.61	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,256,429.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	$9,821,297.76	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,821,297.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJJD2		HSBC BANK USA, NATIONAL	7	$2,620,633.60	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**7**	**$2,620,633.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	$4,265,618.17	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,265,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,471,421.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,471,421.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	$3,766,650.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,766,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJL31		Unavailable	17	$2,831,118.99	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,831,118.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJL49		Unavailable	32	$7,496,065.73	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,496,065.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJL56		Unavailable	27	$5,019,799.24	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,019,799.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJL64		Unavailable	9	$1,407,890.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,407,890.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJM97		ENVOY MORTGAGE, LTD.	13	$3,623,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJMD8		INVESTORS BANK	6	$1,634,970.92	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,634,970.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJMQ9		Unavailable	8	$1,353,980.90	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,353,980.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJMR7		Unavailable	33	$6,178,912.49	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,178,912.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJNA3		ENVOY MORTGAGE, LTD.	13	$3,150,720.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,150,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJNB1		ENVOY MORTGAGE, LTD.	19	$3,927,075.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,927,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJNC9		ENVOY MORTGAGE, LTD.	9	$2,005,795.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,005,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJND7		ENVOY MORTGAGE, LTD.	28	$4,050,878.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,050,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJNE5		ENVOY MORTGAGE, LTD.	9	$2,695,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,695,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJNF2		ENVOY MORTGAGE, LTD.	12	$1,997,900.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,997,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	$5,079,023.04	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,079,023.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$5,164,850.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,164,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$3,197,865.28	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,197,865.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP.	24	$6,768,850.00	100%	0	$0.00	NA	0	$0.0

		D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**24**	**$6,768,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	$266,463.41	9.04%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,680,542.23	90.96%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,947,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPT0		Unavailable	18	$3,370,018.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,370,018.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPU7		Unavailable	184	$36,882,583.24	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$36,882,583.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPV5		Unavailable	18	$4,973,593.52	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,973,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	$12,064,784.96	98.37%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,000.00	1.63%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,264,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,385,956.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,385,956.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$1,373,341.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,373,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	12	$2,763,872.80	100%	0	$0.00	NA	0	$0.0

		ADVANTAGE MORTGAGE								
Total			**12**	**$2,763,872.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$500,725.00	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	162	$45,485,497.73	98.91%	0	$0.00	NA	0	$0.0
Total			**164**	**$45,986,222.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$521,733.74	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,051,358.52	93.11%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,573,092.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$153,185.44	6.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,042,528.27	93.02%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,195,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$267,750.00	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,396,753.38	95.27%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,664,503.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$486,837.92	9.15%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,831,846.97	90.85%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,318,684.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ77		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$335,346.47	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,769,939.87	94.51%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,105,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ85		FRANKLIN	1	$125,688.65	1.94%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY								
		Unavailable	46	$6,351,175.42	98.06%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,476,864.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$233,327.54	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,877,115.82	88.94%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,110,443.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQP7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$702,546.81	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,069,869.48	89.63%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,772,416.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$424,406.83	8.82%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,386,945.56	91.18%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,811,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	$11,083,619.96	13.62%	0	$0.00	NA	0	$0.0
		Unavailable	249	$70,293,369.18	86.38%	0	$0.00	NA	0	$0.0
Total			**288**	**$81,376,989.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQS1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,468,753.20	16.35%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,628,075.85	83.65%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,096,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQT9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$479,567.43	11.02%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,874,137.58	88.98%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,353,705.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJQU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$51,420.70	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,983,774.59	98.73%	0	$0.00	NA	0	$0.0
Total			**58**	**$4,035,195.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQV4		Unavailable	21	$6,348,203.39	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,348,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$875,669.40	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,838,569.77	84.68%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,714,239.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQX0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$277,191.76	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,635,504.56	92.92%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,912,696.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$513,533.80	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	136	$35,878,231.80	98.59%	0	$0.00	NA	0	$0.0
Total			**138**	**$36,391,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJQZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,382,708.48	4.5%	0	$0.00	NA	0	$0.0
		Unavailable	115	$29,333,709.88	95.5%	0	$0.00	NA	0	$0.0
Total			**120**	**$30,716,418.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$137,288.29	5.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,521,635.76	94.84%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,658,924.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRB7		Unavailable	6	$1,262,365.81	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,262,365.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRC5		Unavailable	15	$1,465,728.40	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,465,728.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRD3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$183,491.10	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,608,345.99	95.16%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,791,837.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRE1		Unavailable	14	$3,582,773.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,582,773.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRF8		Unavailable	17	$3,531,760.67	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,531,760.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRG6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$396,400.00	7.53%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,869,399.02	92.47%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,265,799.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,205.01	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,200,821.92	97.58%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,305,026.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRJ0		Unavailable	23	$2,689,046.78	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,689,046.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRL5		Unavailable	10	$1,667,196.96	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,667,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRM3		Unavailable	26	$4,863,620.48	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,863,620.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRN1		Unavailable	24	$4,733,113.69	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,733,113.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJRP6		Unavailable	17	$2,713,950.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,713,950.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJS26		Unavailable	22	$6,857,697.34	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,857,697.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJS42		ALLY BANK	3	$859,893.46	52.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$776,486.78	47.45%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,636,380.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJS59		ALLY BANK	4	$1,041,033.38	41.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,456,000.00	58.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,497,033.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJS91		ALLY BANK	274	$40,950,265.46	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	435	$86,172,760.81	67.79%	0	$0.00	NA	0	$0.0
Total			**709**	**$127,123,026.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJSK6		ALLY BANK	14	$920,940.51	74.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$310,704.42	25.23%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,231,644.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJSL4		ALLY BANK	7	$931,442.20	77.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,927.32	22.85%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,207,369.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJSM2		ALLY BANK	8	$1,127,666.51	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,990,197.37	72.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,117,863.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJSN0		ALLY BANK	2	$557,467.83	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$718,751.46	56.32%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,276,219.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJSW0		ALLY BANK	4	$694,188.38	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	84	$24,321,304.07	97.22%	0	$0.00	NA	0	$0.0
Total			**88**	**$25,015,492.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJSX8		ALLY BANK	6	$1,599,574.44	4.57%	0	$0.00	NA	0	$0.0
		Unavailable	115	$33,429,464.89	95.43%	0	$0.00	NA	0	$0.0
Total			**121**	**$35,029,039.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJSZ3		Unavailable	4	$1,183,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT25		ALLY BANK	45	$6,137,688.31	44.02%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,804,359.09	55.98%	0	$0.00	NA	0	$0.0

Total			**101**	**$13,942,047.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT33		ALLY BANK	45	$11,739,493.70	49.69%	0	$0.00	NA	0	$0.0
		Unavailable	42	$11,886,947.00	50.31%	0	$0.00	NA	0	$0.0
Total			**87**	**$23,626,440.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT41		ALLY BANK	12	$2,968,883.16	11.41%	0	$0.00	NA	0	$0.0
		Unavailable	82	$23,045,230.87	88.59%	0	$0.00	NA	0	$0.0
Total			**94**	**$26,014,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT58		ALLY BANK	33	$7,939,801.43	46.48%	0	$0.00	NA	0	$0.0
		Unavailable	30	$9,142,660.44	53.52%	0	$0.00	NA	0	$0.0
Total			**63**	**$17,082,461.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT66		ALLY BANK	1	$165,300.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,755,742.15	98.33%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,921,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT74		ALLY BANK	24	$3,907,808.59	47.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,328,212.61	52.55%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,236,021.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT82		ALLY BANK	5	$1,213,813.33	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,456,894.77	74.01%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,670,708.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJT90		ALLY BANK	84	$23,711,814.13	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	262	$80,568,394.74	77.26%	0	$0.00	NA	0	$0.0
Total			**346**	**$104,280,208.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTA7		ALLY BANK	8	$1,796,773.30	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,796,773.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTB5		ALLY BANK	13	$1,942,524.32	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,942,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTC3		ALLY BANK	17	$3,396,907.87	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,396,907.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTD1		ALLY BANK	14	$2,000,597.81	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,000,597.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTE9		ALLY BANK	5	$502,085.17	38.23%	0	$0.00	NA	0	$0.0
		Unavailable	8	$811,204.56	61.77%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,313,289.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJTF6		ALLY BANK	2	$234,825.72	16.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,191,819.94	83.54%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,426,645.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTG4		ALLY BANK	3	$522,527.90	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,085,991.58	67.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,608,519.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTH2		ALLY BANK	3	$774,847.63	30.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,795,605.43	69.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,570,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTJ8		ALLY BANK	4	$511,915.78	18.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,214,111.67	81.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,726,027.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTK5		ALLY BANK	3	$678,972.83	15.17%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,798,131.21	84.83%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,477,104.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTL3		ALLY BANK	10	$699,040.36	69.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$305,887.66	30.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,004,928.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTM1		ALLY BANK	9	$891,638.08	82.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$186,000.00	17.26%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,077,638.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTN9		ALLY BANK	10	$1,755,026.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,755,026.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTQ2		ALLY BANK	10	$1,778,709.24	85.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$293,696.15	14.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,072,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTS8		ALLY BANK	8	$1,552,116.10	77.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$446,336.59	22.33%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,998,452.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTT6		ALLY BANK	8	$1,136,345.15	88.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$147,508.00	11.49%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,283,853.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTU3		ALLY BANK	11	$2,381,236.31	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$2,381,236.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTV1		ALLY BANK	50	$4,812,135.49	54.08%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,086,803.82	45.92%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,898,939.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTW9		ALLY BANK	32	$6,603,633.25	88.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$821,525.06	11.06%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,425,158.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTX7		ALLY BANK	32	$3,707,251.17	49.58%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,770,532.64	50.42%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,477,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTY5		ALLY BANK	26	$6,013,039.38	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,593,071.03	48.19%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,606,110.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJTZ2		ALLY BANK	30	$6,523,402.65	38.38%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,472,498.54	61.62%	0	$0.00	NA	0	$0.0
Total			**67**	**$16,995,901.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUA5		ALLY BANK	35	$2,382,062.85	67.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,122,290.47	32.03%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,504,353.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUB3		ALLY BANK	44	$4,218,996.41	60.95%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,702,793.66	39.05%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,921,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUC1		ALLY BANK	46	$10,207,022.68	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,207,022.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUD9		ALLY BANK	25	$2,935,363.12	64.3%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,629,616.40	35.7%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,564,979.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUE7		ALLY BANK	28	$5,955,314.79	79.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,504,566.72	20.17%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,459,881.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUF4		ALLY BANK	31	$6,759,963.67	78.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,808,272.11	21.1%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,568,235.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJUG2		ALLY BANK	31	$4,211,867.57	62.76%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,498,842.82	37.24%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,710,710.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUH0		ALLY BANK	44	$10,023,329.13	71.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$4,071,121.20	28.88%	0	$0.00	NA	0	$0.0
Total			**56**	**$14,094,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUJ6		ALLY BANK	14	$2,501,742.26	18.48%	0	$0.00	NA	0	$0.0
		Unavailable	42	$11,039,325.89	81.52%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,541,068.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUK3		ALLY BANK	20	$4,392,116.05	36.5%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,641,332.58	63.5%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,033,448.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUL1		Unavailable	15	$4,138,387.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,138,387.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUM9		ALLY BANK	4	$640,820.40	57.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$480,650.00	42.86%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,121,470.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUP2		ALLY BANK	19	$4,193,455.52	50.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,041,477.96	49.08%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,234,933.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUQ0		ALLY BANK	6	$813,971.72	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$547,845.88	40.23%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,361,817.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUR8		ALLY BANK	12	$1,745,915.87	44.54%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,174,314.11	55.46%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,920,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUS6		ALLY BANK	62	$13,440,419.13	93.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$885,083.08	6.18%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,325,502.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUU1		BANK OF THE WEST	335	$74,407,617.56	100%	0	$0.00	NA	0	$0.0
Total			**335**	**$74,407,617.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJUV9		BANK OF THE WEST	36	$6,364,659.11	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,364,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJUW7		Unavailable	20	$2,571,176.65	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,571,176.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,201,861.48	98.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$106,188.69	1.68%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,308,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$6,192,629.51	91.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$549,538.96	8.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,742,168.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,684,863.65	84.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$482,143.46	15.22%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,167,007.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	$22,378,361.55	97.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$488,922.39	2.14%	0	$0.00	NA	0	$0.0
Total			**345**	**$22,867,283.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$16,288,118.77	88.72%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,070,239.71	11.28%	0	$0.00	NA	0	$0.0
Total			**189**	**$18,358,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJX87		PNC BANK, N.A.	9	$1,122,821.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,122,821.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJX95		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$4,125,216.53	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,125,216.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,070,195.05	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,002.38	9.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,294,197.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$7,564,444.81	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,564,444.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$5,295,558.41	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,295,558.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ28		QUICKEN LOANS INC.	8	$586,232.49	39.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$902,541.10	60.62%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,488,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ36		QUICKEN LOANS INC.	97	$24,437,393.07	94.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,480,297.47	5.71%	0	$0.00	NA	0	$0.0
Total			**102**	**$25,917,690.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ44		QUICKEN LOANS INC.	38	$2,777,532.67	95.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$135,911.11	4.66%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,913,443.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ51		QUICKEN LOANS INC.	28	$2,743,949.08	92.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,000.00	7.05%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,951,949.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ69		QUICKEN LOANS INC.	24	$2,839,193.86	89.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$341,000.00	10.72%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,180,193.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ77		QUICKEN LOANS INC.	28	$3,860,345.48	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,860,345.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ85		QUICKEN LOANS INC.	40	$6,547,114.71	97.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$158,000.00	2.36%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,705,114.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZ93		QUICKEN LOANS INC.	17	$3,826,620.81	92.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$326,000.00	7.85%	0	$0.00	NA	0	$0.0

Total			**18**	**$4,152,620.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZA0		QUICKEN LOANS INC.	150	$43,237,499.04	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	206	$60,414,638.47	58.29%	0	$0.00	NA	0	$0.0
Total			**356**	**$103,652,137.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZB8		QUICKEN LOANS INC.	328	$93,958,145.17	93.79%	0	$0.00	NA	0	$0.0
		Unavailable	19	$6,221,958.53	6.21%	0	$0.00	NA	0	$0.0
Total			**347**	**$100,180,103.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZC6		QUICKEN LOANS INC.	80	$13,046,519.22	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$992,220.00	7.07%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,038,739.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZD4		QUICKEN LOANS INC.	63	$8,727,460.70	84.99%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,541,022.24	15.01%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,268,482.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZE2		QUICKEN LOANS INC.	48	$5,619,239.75	82.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,197,941.36	17.57%	1	$119,487.90	NA	0	$0.0
Total			**58**	**$6,817,181.11**	**100%**	**1**	**$119,487.90**		**0**	**$0.0**
3138MJZF9		QUICKEN LOANS INC.	63	$6,085,909.63	84.88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,084,516.18	15.12%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,170,425.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZG7		QUICKEN LOANS INC.	44	$3,244,045.44	93.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$207,700.00	6.02%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,451,745.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZH5		QUICKEN LOANS INC.	83	$17,360,610.88	92.5%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,406,652.42	7.5%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,767,263.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZJ1		QUICKEN LOANS INC.	58	$13,155,559.40	93.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$943,985.00	6.7%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,099,544.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJZK8		QUICKEN LOANS INC.	50	$10,688,398.87	93.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$743,660.00	6.51%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,432,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZL6		QUICKEN LOANS INC.	41	$10,352,456.54	89.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,177,906.50	10.22%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,530,363.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZM4		QUICKEN LOANS INC.	32	$7,997,104.66	77.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,360,551.79	22.79%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,357,656.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZN2		QUICKEN LOANS INC.	19	$5,821,550.49	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,821,550.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZP7		QUICKEN LOANS INC.	14	$2,289,127.93	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,289,127.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZQ5		QUICKEN LOANS INC.	24	$3,192,999.30	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,192,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZR3		QUICKEN LOANS INC.	27	$3,199,420.52	96.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$116,250.00	3.51%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,315,670.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZS1		QUICKEN LOANS INC.	44	$4,210,309.88	97.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,620.83	2.18%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,303,930.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZT9		QUICKEN LOANS INC.	59	$4,083,278.27	96.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$158,627.00	3.74%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,241,905.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZU6		QUICKEN LOANS INC.	56	$9,934,395.61	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,934,395.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MJZV4		QUICKEN LOANS INC.	43	$8,000,518.70	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,000,518.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZW2		QUICKEN LOANS INC.	19	$3,424,062.72	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,424,062.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZX0		QUICKEN LOANS INC.	10	$2,682,223.29	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,682,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZY8		QUICKEN LOANS INC.	41	$9,332,537.54	96.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$388,070.00	3.99%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,720,607.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MJZZ5		QUICKEN LOANS INC.	18	$4,043,296.31	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,043,296.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK4U7		PHH MORTGAGE CORPORATION	34	$8,746,205.84	88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,193,000.00	12%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,939,205.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK4V5		PHH MORTGAGE CORPORATION	23	$4,655,223.71	88.86%	0	$0.00	NA	0	$0.0
		Unavailable	2	$583,471.00	11.14%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,238,694.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK4W3		PHH MORTGAGE CORPORATION	28	$6,438,924.90	94.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$359,338.50	5.29%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,798,263.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK4X1		PHH MORTGAGE CORPORATION	77	$7,609,877.42	66.69%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,800,540.44	33.31%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,410,417.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK4Y9		PHH MORTGAGE CORPORATION	61	$7,202,449.86	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,787,081.85	19.88%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,989,531.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MK4Z6		PHH MORTGAGE CORPORATION	12	$1,637,324.20	63.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$925,583.89	36.11%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,562,908.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5A0		PHH MORTGAGE CORPORATION	39	$2,588,776.38	71.13%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,050,944.03	28.87%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,639,720.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5B8		PHH MORTGAGE CORPORATION	12	$2,163,804.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,163,804.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5C6		PHH MORTGAGE CORPORATION	8	$1,451,291.21	91.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,638.33	8.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,584,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5D4		PHH MORTGAGE CORPORATION	28	$5,480,015.44	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,480,015.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5E2		PHH MORTGAGE CORPORATION	26	$2,446,284.07	78.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$666,875.22	21.42%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,113,159.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5F9		PHH MORTGAGE CORPORATION	8	$1,467,395.61	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,467,395.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5G7		PHH MORTGAGE CORPORATION	18	$4,722,157.71	9.05%	0	$0.00	NA	0	$0.0
		Unavailable	219	$47,450,998.49	90.95%	0	$0.00	NA	0	$0.0
Total			**237**	**$52,173,156.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5H5		Unavailable	35	$8,714,909.33	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,714,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5J1		PHH MORTGAGE CORPORATION	310	$73,586,263.04	100%	0	$0.00	NA	0	$0.0
Total			**310**	**$73,586,263.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5K8		PHH MORTGAGE	208	$55,051,078.13	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**208**	**$55,051,078.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5L6		PHH MORTGAGE CORPORATION	45	$6,290,829.35	83.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,222,891.16	16.28%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,513,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5M4		PHH MORTGAGE CORPORATION	8	$1,038,525.87	81.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$243,013.71	18.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,281,539.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5N2		PHH MORTGAGE CORPORATION	14	$825,138.28	72.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$308,567.02	27.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,133,705.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5P7		PHH MORTGAGE CORPORATION	91	$8,946,161.05	72.63%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,371,702.95	27.37%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,317,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5Q5		PHH MORTGAGE CORPORATION	44	$4,302,810.94	76.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,290,100.48	23.07%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,592,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5R3		PHH MORTGAGE CORPORATION	3	$687,600.00	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	202	$39,968,784.90	98.31%	0	$0.00	NA	0	$0.0
Total			**205**	**$40,656,384.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5S1		Unavailable	9	$2,369,639.04	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,369,639.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5T9		PHH MORTGAGE CORPORATION	515	$114,769,423.59	100%	0	$0.00	NA	0	$0.0
Total			**515**	**$114,769,423.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5U6		PHH MORTGAGE CORPORATION	114	$30,112,083.26	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$30,112,083.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5V4		PHH MORTGAGE CORPORATION	1	$336,000.00	1.06%	0	$0.00	NA	0	$0.0

		Unavailable	144	$31,366,778.01	98.94%	0	$0.00	NA	0	$0.0
Total			**145**	**$31,702,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5W2		PHH MORTGAGE CORPORATION	278	$64,406,173.83	100%	0	$0.00	NA	0	$0.0
Total			**278**	**$64,406,173.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5X0		PHH MORTGAGE CORPORATION	53	$15,724,231.58	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,724,231.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5Y8		PHH MORTGAGE CORPORATION	78	$7,695,974.34	68.28%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,575,118.88	31.72%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,271,093.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK5Z5		PHH MORTGAGE CORPORATION	165	$11,232,800.40	76.47%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,456,083.53	23.53%	0	$0.00	NA	0	$0.0
Total			**215**	**$14,688,883.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	$4,420,784.24	82.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$938,399.51	17.51%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,359,183.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	$2,184,101.52	76.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$656,075.88	23.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,840,177.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6D3		CORNERSTONE MORTGAGE COMPANY	3	$630,712.78	53.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$554,455.91	46.78%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,185,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6E1		CORNERSTONE MORTGAGE COMPANY	11	$1,265,639.49	70.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$533,103.87	29.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,798,743.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6F8		CORNERSTONE MORTGAGE	18	$4,098,074.54	84.35%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	3	$760,538.97	15.65%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,858,613.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	$872,826.73	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$191,071.61	17.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,063,898.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	$582,692.38	52.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$526,703.09	47.48%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,109,395.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6J0		CORNERSTONE MORTGAGE COMPANY	5	$1,450,901.59	28.09%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,713,872.88	71.91%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,164,774.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6K7		CORNERSTONE MORTGAGE COMPANY	8	$829,320.00	67.4%	0	$0.00	NA	0	$0.0
		Unavailable	4	$401,200.00	32.6%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,230,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6L5		CORNERSTONE MORTGAGE COMPANY	7	$1,844,300.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,844,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6M3		CORNERSTONE MORTGAGE COMPANY	16	$4,611,803.00	64.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,533,850.00	35.46%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,145,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	$705,758.00	63.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$408,188.54	36.64%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,113,946.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6P6		CORNERSTONE MORTGAGE	11	$933,208.54	88.45%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	2	$121,897.71	11.55%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,055,106.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	$734,535.00	71.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$286,200.00	28.04%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,020,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	$431,500.00	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	6	$630,300.00	59.36%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,061,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6S0		CORNERSTONE MORTGAGE COMPANY	13	$3,259,491.00	58.74%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,289,948.75	41.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,549,439.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	$6,004,618.38	81.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,354,370.95	18.4%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,358,989.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	$1,043,375.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,043,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	$2,283,227.34	86.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$351,400.00	13.34%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,634,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK6X9		CORNERSTONE MORTGAGE COMPANY	1	$201,875.00	17.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$965,300.00	82.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,167,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK7B6		Unavailable	8	$2,038,157.13	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,038,157.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MK7C4		Unavailable	29	$7,805,205.22	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,805,205.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK7D2		INDEPENDENT BANK	16	$1,028,050.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,028,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK7E0		INDEPENDENT BANK	16	$1,549,111.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,549,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK7F7		INDEPENDENT BANK	18	$2,259,725.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,259,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK7G5		INDEPENDENT BANK	40	$2,287,200.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,287,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK7H3		INDEPENDENT BANK	26	$2,532,950.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,532,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MK7J9		INDEPENDENT BANK	28	$3,673,929.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,673,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKA22		SUNTRUST MORTGAGE INC.	12	$2,677,070.00	61.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,648,399.33	38.11%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,325,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKA30		SUNTRUST MORTGAGE INC.	23	$2,710,379.82	46.84%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,075,467.17	53.16%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,785,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKA48		SUNTRUST MORTGAGE INC.	33	$4,565,892.00	30.67%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,323,616.82	69.33%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,889,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKA55		SUNTRUST MORTGAGE INC.	18	$4,481,702.00	78.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,197,579.39	21.09%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,679,281.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKA63		SUNTRUST MORTGAGE INC.	143	$34,396,731.70	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	489	$131,877,176.61	79.31%	0	$0.00	NA	0	$0.0
Total			**632**	**$166,273,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKA71		SUNTRUST MORTGAGE INC.	16	$827,475.77	47.79%	0	$0.00	NA	0	$0.0
		Unavailable	13	$904,159.76	52.21%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,731,635.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKA89		SUNTRUST MORTGAGE INC.	10	$994,824.20	39.19%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,543,340.60	60.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,538,164.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKA97		SUNTRUST MORTGAGE INC.	35	$8,850,321.19	15.96%	0	$0.00	NA	0	$0.0
		Unavailable	174	$46,595,276.71	84.04%	0	$0.00	NA	0	$0.0
Total			**209**	**$55,445,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAA4		SUNTRUST MORTGAGE INC.	43	$4,148,229.58	97.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,468.62	2.39%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,249,698.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAB2		SUNTRUST MORTGAGE INC.	19	$3,438,544.39	91.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$326,000.00	8.66%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,764,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAC0		SUNTRUST MORTGAGE INC.	15	$1,778,836.25	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,778,836.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAD8		SUNTRUST MORTGAGE INC.	11	$1,492,211.62	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,492,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAE6		SUNTRUST MORTGAGE INC.	9	$2,336,984.24	84.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$441,622.88	15.89%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,778,607.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAF3		SUNTRUST MORTGAGE INC.	8	$2,093,518.14	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,093,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAG1		SUNTRUST MORTGAGE INC.	11	$2,833,158.07	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,833,158.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKAH9		SUNTRUST MORTGAGE INC.	17	$4,664,657.46	95.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$212,753.00	4.36%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,877,410.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAJ5		SUNTRUST MORTGAGE INC.	14	$1,862,327.69	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,862,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAK2		SUNTRUST MORTGAGE INC.	34	$4,617,769.41	84.62%	0	$0.00	NA	0	$0.0
		Unavailable	6	$839,483.94	15.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,457,253.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAL0		SUNTRUST MORTGAGE INC.	21	$10,993,123.14	87.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,577,000.00	12.55%	0	$0.00	NA	0	$0.0
Total			**24**	**$12,570,123.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAM8		Unavailable	9	$4,674,794.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$4,674,794.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAN6		SUNTRUST MORTGAGE INC.	3	$1,362,420.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,362,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAP1		SUNTRUST MORTGAGE INC.	14	$2,616,819.00	86.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$408,082.27	13.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,024,901.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAQ9		SUNTRUST MORTGAGE INC.	18	$3,246,061.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,246,061.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAR7		SUNTRUST MORTGAGE INC.	16	$3,217,966.08	16.75%	0	$0.00	NA	0	$0.0
		Unavailable	48	$15,989,161.99	83.25%	0	$0.00	NA	0	$0.0
Total			**64**	**$19,207,128.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAS5		SUNTRUST MORTGAGE INC.	24	$1,866,678.81	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$189,410.15	9.21%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,056,088.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKAT3		SUNTRUST MORTGAGE INC.	8	$1,629,932.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,629,932.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAU0		SUNTRUST MORTGAGE INC.	15	$2,821,515.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,821,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAV8		SUNTRUST MORTGAGE INC.	19	$3,801,053.74	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$943,050.90	19.88%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,744,104.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAW6		SUNTRUST MORTGAGE INC.	72	$4,704,399.00	58.47%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,341,397.71	41.53%	0	$0.00	NA	0	$0.0
Total			**121**	**$8,045,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAX4		SUNTRUST MORTGAGE INC.	52	$5,018,128.23	47.27%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,597,393.80	52.73%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,615,522.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAY2		SUNTRUST MORTGAGE INC.	6	$1,220,746.98	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,220,746.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKAZ9		SUNTRUST MORTGAGE INC.	9	$2,213,591.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,213,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKB21		SUNTRUST MORTGAGE INC.	14	$3,391,631.00	95.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,867.88	4.53%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,552,498.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKB39		SUNTRUST MORTGAGE INC.	6	$1,882,253.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,882,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKB47		SUNTRUST MORTGAGE INC.	29	$7,200,072.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,200,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKB54		Unavailable	8	$1,986,185.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,986,185.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKB62		SUNTRUST MORTGAGE INC.	11	$2,273,842.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,273,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKB70		SUNTRUST MORTGAGE INC.	24	$1,577,201.34	68.63%	0	$0.00	NA	0	$0.0
		Unavailable	10	$721,064.62	31.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,298,265.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKB88		SUNTRUST MORTGAGE INC.	9	$2,151,895.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,151,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKB96		SUNTRUST MORTGAGE INC.	21	$2,070,202.67	47.06%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,329,077.88	52.94%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,399,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBA3		SUNTRUST MORTGAGE INC.	27	$1,510,687.08	92.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$126,993.91	7.75%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,637,680.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBB1		SUNTRUST MORTGAGE INC.	13	$1,246,875.93	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,246,875.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBC9		SUNTRUST MORTGAGE INC.	21	$3,289,970.09	90.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$361,080.42	9.89%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,651,050.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBD7		SUNTRUST MORTGAGE INC.	20	$4,834,132.00	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	60	$20,288,923.56	80.76%	0	$0.00	NA	0	$0.0
Total			**80**	**$25,123,055.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBE5		SUNTRUST MORTGAGE INC.	46	$12,525,924.00	30.75%	0	$0.00	NA	0	$0.0
		Unavailable	86	$28,202,754.34	69.25%	0	$0.00	NA	0	$0.0
Total			**132**	**$40,728,678.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBF2		SUNTRUST MORTGAGE INC.	14	$3,749,850.00	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	47	$17,487,377.50	82.34%	0	$0.00	NA	0	$0.0

Total			**61**	**$21,237,227.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBG0		SUNTRUST MORTGAGE INC.	18	$4,135,759.88	27.05%	0	$0.00	NA	0	$0.0
		Unavailable	35	$11,155,891.99	72.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,291,651.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBH8		SUNTRUST MORTGAGE INC.	13	$4,623,542.00	69.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,032,000.00	30.53%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,655,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBJ4		SUNTRUST MORTGAGE INC.	4	$1,387,005.63	20.56%	0	$0.00	NA	0	$0.0
		Unavailable	13	$5,358,789.26	79.44%	0	$0.00	NA	0	$0.0
Total			**17**	**$6,745,794.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBK1		SUNTRUST MORTGAGE INC.	2	$877,500.00	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	420	$123,143,808.41	99.29%	0	$0.00	NA	0	$0.0
Total			**422**	**$124,021,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBL9		SUNTRUST MORTGAGE INC.	257	$65,261,941.63	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$65,261,941.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBM7		SUNTRUST MORTGAGE INC.	24	$6,351,247.00	30.6%	0	$0.00	NA	0	$0.0
		Unavailable	47	$14,403,793.00	69.4%	0	$0.00	NA	0	$0.0
Total			**71**	**$20,755,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBN5		SUNTRUST MORTGAGE INC.	19	$1,072,128.63	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$120,038.65	10.07%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,192,167.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBP0		SUNTRUST MORTGAGE INC.	9	$1,876,638.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,876,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBQ8		SUNTRUST MORTGAGE INC.	15	$1,492,877.65	88.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$185,431.80	11.05%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,678,309.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBR6		SUNTRUST	9	$1,050,028.24	100%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
Total			**9**	**$1,050,028.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBS4		SUNTRUST MORTGAGE INC.	9	$1,232,251.27	89.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$137,427.63	10.03%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,369,678.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBT2		SUNTRUST MORTGAGE INC.	18	$3,960,784.32	95.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$199,742.55	4.8%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,160,526.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBU9		SUNTRUST MORTGAGE INC.	26	$1,510,754.00	93.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$112,915.66	6.95%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,623,669.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBV7		SUNTRUST MORTGAGE INC.	24	$4,756,423.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,756,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBW5		SUNTRUST MORTGAGE INC.	25	$2,438,272.00	72.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$905,913.47	27.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,344,185.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBX3		SUNTRUST MORTGAGE INC.	21	$4,738,877.00	81.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,063,365.25	18.33%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,802,242.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBY1		SUNTRUST MORTGAGE INC.	9	$1,038,565.00	81.32%	0	$0.00	NA	0	$0.0
		Unavailable	2	$238,550.00	18.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,277,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKBZ8		SUNTRUST MORTGAGE INC.	16	$2,216,658.93	76.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$690,384.95	23.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,907,043.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCA2		SUNTRUST MORTGAGE INC.	21	$4,183,921.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,183,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKCB0		SUNTRUST MORTGAGE INC.	21	$4,297,283.00	84.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$805,250.00	15.78%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,102,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCC8		Unavailable	3	$594,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$594,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCD6		SUNTRUST MORTGAGE INC.	113	$20,569,731.86	98.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$315,500.00	1.51%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,885,231.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCE4		SUNTRUST MORTGAGE INC.	42	$6,988,248.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,988,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCF1		SUNTRUST MORTGAGE INC.	153	$30,387,976.21	97.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$713,831.07	2.3%	0	$0.00	NA	0	$0.0
Total			**156**	**$31,101,807.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCG9		SUNTRUST MORTGAGE INC.	60	$16,117,590.00	71.65%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,378,826.87	28.35%	0	$0.00	NA	0	$0.0
Total			**85**	**$22,496,416.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCH7		SUNTRUST MORTGAGE INC.	48	$12,953,977.95	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,008,333.88	23.63%	0	$0.00	NA	0	$0.0
Total			**61**	**$16,962,311.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCJ3		SUNTRUST MORTGAGE INC.	8	$2,145,975.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,145,975.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCK0		SUNTRUST MORTGAGE INC.	56	$21,403,783.00	25.64%	0	$0.00	NA	0	$0.0
		Unavailable	159	$62,088,415.25	74.36%	0	$0.00	NA	0	$0.0
Total			**215**	**$83,492,198.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCL8		SUNTRUST MORTGAGE INC.	107	$26,654,232.56	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	123	$31,599,402.54	54.24%	0	$0.00	NA	0	$0.0
Total			**230**	**$58,253,635.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKCM6		SUNTRUST MORTGAGE INC.	111	$13,662,866.20	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,467,112.04	49.64%	0	$0.00	NA	0	$0.0
Total			**208**	**$27,129,978.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCV6		CROWN MORTGAGE COMPANY	28	$3,556,238.04	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,556,238.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKCX2		CROWN MORTGAGE COMPANY	13	$1,562,546.01	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,562,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKD86		Unavailable	1	$95,702.63	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$95,702.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKD94		Unavailable	1	$61,113.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$61,113.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKE28		STONEGATE MORTGAGE CORPORATION	8	$2,221,467.00	17.58%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,413,608.00	82.42%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,635,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKE36		STONEGATE MORTGAGE CORPORATION	2	$363,850.00	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,236,500.00	86.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,600,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEA0		Unavailable	1	$114,081.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$114,081.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEB8		Unavailable	1	$59,628.75	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$59,628.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEC6		Unavailable	2	$203,186.67	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$203,186.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKED4		Unavailable	35	$6,296,741.33	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,296,741.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEE2		Unavailable	36	$4,925,085.75	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,925,085.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKEM4		WEBSTER BANK, N.A.	43	$8,822,967.71	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,822,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEN2		WEBSTER BANK, N.A.	35	$6,533,527.81	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,533,527.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEP7		WEBSTER BANK, N.A.	36	$7,354,344.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,354,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEQ5		WEBSTER BANK, N.A.	37	$7,789,821.24	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,789,821.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKER3		WEBSTER BANK, N.A.	42	$7,841,227.52	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,841,227.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKES1		WEBSTER BANK, N.A.	32	$8,005,288.78	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,005,288.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKET9		WEBSTER BANK, N.A.	32	$5,865,508.05	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,865,508.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEX0		STONEGATE MORTGAGE CORPORATION	6	$1,137,500.00	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,680,353.00	70.21%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,817,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEY8		STONEGATE MORTGAGE CORPORATION	1	$236,792.00	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,749,542.50	94.06%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,986,334.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKEZ5		STONEGATE MORTGAGE CORPORATION	8	$899,305.00	43.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,162,225.00	56.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,061,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF27			13	$3,266,125.84	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**13**	**$3,266,125.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF35		BANK OF AMERICA, N.A.	27	$2,667,362.45	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,667,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF43		BANK OF AMERICA, N.A.	8	$1,730,121.53	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,730,121.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF50		BANK OF AMERICA, N.A.	46	$10,003,736.95	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,003,736.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF68		BANK OF AMERICA, N.A.	43	$5,896,284.54	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,896,284.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF76		BANK OF AMERICA, N.A.	44	$12,030,901.91	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$12,030,901.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF84		BANK OF AMERICA, N.A.	19	$2,207,963.78	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,207,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKF92		BANK OF AMERICA, N.A.	13	$1,777,503.89	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,777,503.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFN1		BANK OF AMERICA, N.A.	21	$5,011,308.40	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,011,308.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFP6		BANK OF AMERICA, N.A.	10	$1,214,331.86	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,214,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFQ4		BANK OF AMERICA, N.A.	12	$2,541,085.04	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,541,085.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFR2		BANK OF AMERICA, N.A.	26	$5,643,143.96	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,643,143.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKFS0		BANK OF AMERICA, N.A.	16	$2,712,237.94	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,712,237.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFT8		BANK OF AMERICA, N.A.	16	$2,510,489.15	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,510,489.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFU5		BANK OF AMERICA, N.A.	15	$2,842,837.23	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,842,837.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFV3		BANK OF AMERICA, N.A.	22	$4,860,150.51	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,860,150.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFW1		BANK OF AMERICA, N.A.	24	$4,410,162.59	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,410,162.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFX9		BANK OF AMERICA, N.A.	52	$13,604,687.26	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,604,687.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFY7		BANK OF AMERICA, N.A.	11	$1,753,991.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,753,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKFZ4		BANK OF AMERICA, N.A.	60	$5,748,513.34	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,748,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG26		BANK OF AMERICA, N.A.	9	$1,222,039.05	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,222,039.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG34		BANK OF AMERICA, N.A.	16	$3,002,922.56	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,002,922.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG42		BANK OF AMERICA, N.A.	35	$4,871,557.43	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,871,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG59		BANK OF AMERICA, N.A.	57	$14,633,053.30	100%	0	$0.00	NA	0	$0.0

Total			**57**	**$14,633,053.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG67		BANK OF AMERICA, N.A.	40	$7,493,840.72	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,493,840.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG75		BANK OF AMERICA, N.A.	20	$5,124,826.50	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,124,826.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG83		BANK OF AMERICA, N.A.	172	$47,639,557.27	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$47,639,557.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKG91		BANK OF AMERICA, N.A.	13	$2,434,530.13	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,434,530.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGA8		BANK OF AMERICA, N.A.	20	$2,356,126.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,356,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGB6		BANK OF AMERICA, N.A.	20	$3,234,205.87	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,234,205.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGC4		BANK OF AMERICA, N.A.	83	$8,018,337.40	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,018,337.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGD2		BANK OF AMERICA, N.A.	86	$20,012,788.95	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$20,012,788.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGE0		BANK OF AMERICA, N.A.	70	$15,001,763.21	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,001,763.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGF7		BANK OF AMERICA, N.A.	12	$2,966,816.06	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,966,816.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGG5		BANK OF AMERICA, N.A.	71	$4,555,955.02	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,555,955.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGH3			42	$4,938,811.88	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**42**	**$4,938,811.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGJ9		BANK OF AMERICA, N.A.	78	$15,015,439.78	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,015,439.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGK6		BANK OF AMERICA, N.A.	60	$4,015,629.04	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,015,629.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGL4		BANK OF AMERICA, N.A.	19	$2,200,965.88	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,200,965.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGM2		BANK OF AMERICA, N.A.	53	$11,938,824.67	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,938,824.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGN0		BANK OF AMERICA, N.A.	32	$7,480,065.66	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,480,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGP5		BANK OF AMERICA, N.A.	12	$1,914,847.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,914,847.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGQ3		BANK OF AMERICA, N.A.	13	$1,240,627.68	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,240,627.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGR1		BANK OF AMERICA, N.A.	38	$5,253,685.55	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,253,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGS9		BANK OF AMERICA, N.A.	25	$4,663,579.68	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,663,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGT7		BANK OF AMERICA, N.A.	21	$3,514,209.14	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,514,209.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGU4		BANK OF AMERICA, N.A.	73	$10,039,812.84	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,039,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKGV2		BANK OF AMERICA, N.A.	3	$1,157,289.60	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,157,289.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGW0		BANK OF AMERICA, N.A.	106	$25,060,290.79	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$25,060,290.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGX8		BANK OF AMERICA, N.A.	19	$1,320,427.45	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,320,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGY6		BANK OF AMERICA, N.A.	41	$5,331,585.19	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,331,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKGZ3		BANK OF AMERICA, N.A.	15	$3,000,077.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,000,077.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH25		BANK OF AMERICA, N.A.	78	$15,022,519.69	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,022,519.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH33		BANK OF AMERICA, N.A.	237	$50,020,218.15	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$50,020,218.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH41		BANK OF AMERICA, N.A.	95	$20,062,107.73	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,062,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH58		BANK OF AMERICA, N.A.	204	$20,029,059.21	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$20,029,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH66		BANK OF AMERICA, N.A.	156	$15,014,251.10	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$15,014,251.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH74		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	$10,406,550.00	100%	0	$0.00	NA	0	$0.0

Total			**36**	**$10,406,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,271,600.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,271,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKH90		Unavailable	12	$1,634,580.53	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,634,580.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHA7		BANK OF AMERICA, N.A.	11	$2,900,878.76	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,900,878.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHB5		BANK OF AMERICA, N.A.	16	$4,316,976.52	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,316,976.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHC3		BANK OF AMERICA, N.A.	8	$1,766,058.65	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,766,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHD1		BANK OF AMERICA, N.A.	53	$6,208,704.80	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,208,704.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHE9		BANK OF AMERICA, N.A.	81	$13,205,395.89	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,205,395.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHF6		BANK OF AMERICA, N.A.	5	$1,036,819.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,036,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHG4		BANK OF AMERICA, N.A.	42	$2,818,682.50	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,818,682.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHH2		BANK OF AMERICA, N.A.	25	$2,455,333.30	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,455,333.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHJ8		BANK OF AMERICA, N.A.	61	$15,013,925.40	100%	0	$0.00	NA	0	$0.0

Total			**61**	**$15,013,925.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHK5		BANK OF AMERICA, N.A.	30	$7,006,863.14	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,006,863.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHL3		BANK OF AMERICA, N.A.	21	$3,632,752.70	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,632,752.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHM1		BANK OF AMERICA, N.A.	63	$12,016,661.23	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,016,661.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHN9		BANK OF AMERICA, N.A.	20	$3,602,696.22	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,602,696.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHP4		BANK OF AMERICA, N.A.	5	$1,080,691.41	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,080,691.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHQ2		BANK OF AMERICA, N.A.	105	$20,005,222.97	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,005,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHR0		BANK OF AMERICA, N.A.	60	$12,069,041.49	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,069,041.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHS8		BANK OF AMERICA, N.A.	75	$15,007,958.68	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,007,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHT6		BANK OF AMERICA, N.A.	146	$10,023,319.47	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$10,023,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHU3		BANK OF AMERICA, N.A.	76	$15,013,372.63	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,013,372.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHV1		BANK OF AMERICA, N.A.	221	$15,031,570.67	100%	0	$0.00	NA	0	$0.0
Total			**221**	**$15,031,570.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHW9		BANK OF AMERICA, N.A.	94	$20,008,871.04	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**94**	**$20,008,871.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHX7		BANK OF AMERICA, N.A.	42	$10,010,278.21	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,010,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHY5		BANK OF AMERICA, N.A.	35	$7,040,354.54	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,040,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKHZ2		BANK OF AMERICA, N.A.	88	$20,000,912.45	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,000,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKJA5		Unavailable	28	$6,357,392.93	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,357,392.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKKE5		REGIONS BANK	27	$2,573,729.42	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,573,729.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKKF2		REGIONS BANK	12	$1,882,448.51	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,882,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKKG0		REGIONS BANK	34	$7,412,034.25	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,412,034.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKKH8		REGIONS BANK	8	$1,207,251.42	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,207,251.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKKJ4		REGIONS BANK	13	$1,287,335.89	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,287,335.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKKL9		REGIONS BANK	60	$14,287,938.51	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,287,938.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKP26		CITIMORTGAGE, INC.	70	$4,121,830.46	93.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$304,063.07	6.87%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,425,893.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKP34		CITIMORTGAGE, INC.	22	$2,125,477.99	90.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$213,086.15	9.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,338,564.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKP42		CITIMORTGAGE, INC.	14	$1,658,251.28	93.09%	0	$0.00	NA	0	$0.0

		Unavailable	1	$123,021.00	6.91%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,781,272.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKP59		CITIMORTGAGE, INC.	7	$962,429.49	77.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$272,513.04	22.07%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,234,942.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKPY6		CITIMORTGAGE, INC.	54	$10,628,347.15	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,628,347.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKPZ3		CITIMORTGAGE, INC.	55	$10,845,662.42	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,845,662.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKS31		Unavailable	15	$2,961,803.45	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,961,803.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKS49		Unavailable	17	$4,578,322.95	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,578,322.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKS56		Unavailable	22	$5,765,601.54	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,765,601.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKS64		Unavailable	25	$4,867,641.77	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,867,641.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKS72		Unavailable	31	$5,385,518.59	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,385,518.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTC0		LAKE MICHIGAN CREDIT UNION	2	$279,837.12	6.87%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,790,809.00	93.13%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,070,646.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTD8		LAKE MICHIGAN CREDIT UNION	5	$937,178.21	28.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,320,593.25	71.23%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,257,771.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTE6		LAKE MICHIGAN CREDIT UNION	1	$205,000.00	16.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,030,605.12	83.41%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,235,605.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTF3		WEBSTER BANK, N.A.	30	$5,649,550.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,649,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKTG1		WEBSTER BANK, N.A.	17	$3,087,290.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,087,290.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTM8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,352,613.84	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,352,613.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTN6		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,284,925.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,284,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTP1		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,156,467.41	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,156,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTQ9		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,184,800.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,184,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTR7		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,259,368.15	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,259,368.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTS5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,845,039.89	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,845,039.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTT3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,473,167.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,473,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKTV8		CAPITAL ONE, NATIONAL ASSOCIATION	33	$8,178,706.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,178,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKU46		SUN WEST MORTGAGE	2	$650,000.00	100%	0	$0.00	NA	0	$0.0

		COMPANY INC.								
Total			**2**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKU87		LAKE MICHIGAN CREDIT UNION	2	$467,598.94	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,667,467.44	88.69%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,135,066.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKU95		LAKE MICHIGAN CREDIT UNION	1	$87,878.76	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,169,866.40	97.94%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,257,745.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV29		Unavailable	7	$1,835,523.91	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,835,523.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV37		Unavailable	88	$21,742,988.46	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$21,742,988.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV45		Unavailable	15	$1,444,976.73	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,444,976.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV52		Unavailable	37	$4,772,756.08	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,772,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV60		Unavailable	34	$2,158,296.60	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,158,296.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV78		Unavailable	20	$1,912,576.78	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,912,576.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV86		Unavailable	19	$2,398,283.68	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,398,283.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKV94		Unavailable	4	$1,035,381.75	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,035,381.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVB9		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$7,424,972.02	60.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,811,663.05	39.32%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,236,635.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVC7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	$8,034,474.56	90.09%	0	$0.00	NA	0	$0.0

		Unavailable	4	$884,247.15	9.91%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,918,721.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVE3		Unavailable	10	$2,144,068.96	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,144,068.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVF0		Unavailable	9	$1,083,472.91	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,083,472.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVG8		Unavailable	29	$6,720,020.36	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,720,020.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVH6		Unavailable	25	$5,494,402.17	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,494,402.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVJ2		Unavailable	9	$1,513,444.01	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,513,444.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVN3		COMMONWEALTH BANK & TRUST COMPANY	8	$2,016,760.08	75.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$652,000.00	24.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,668,760.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVP8		COMMONWEALTH BANK & TRUST COMPANY	17	$2,392,559.65	75.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$791,073.98	24.85%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,183,633.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVQ6		COMMONWEALTH BANK & TRUST COMPANY	5	$1,034,680.50	83.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$209,394.58	16.83%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,244,075.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVR4		COMMONWEALTH BANK & TRUST COMPANY	7	$1,167,147.19	57.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$872,396.95	42.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,039,544.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVS2		COMMONWEALTH BANK & TRUST COMPANY	7	$1,301,407.28	94.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$78,641.51	5.7%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,380,048.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVT0		Unavailable	14	$2,286,174.99	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,286,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVU7		Unavailable	29	$8,279,010.71	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,279,010.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVV5		Unavailable	17	$1,396,982.56	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,396,982.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVW3		Unavailable	10	$1,321,264.78	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,321,264.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVX1		Unavailable	55	$15,236,441.25	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$15,236,441.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVY9		Unavailable	20	$1,484,730.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,484,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKVZ6		Unavailable	14	$2,159,707.46	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,159,707.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKW36		STEARNS LENDING, INC.	23	$6,936,227.00	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	62	$16,528,414.00	70.44%	0	$0.00	NA	0	$0.0
Total			**85**	**$23,464,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKW44		STEARNS LENDING, INC.	14	$3,910,264.00	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	107	$30,576,549.04	88.66%	0	$0.00	NA	0	$0.0
Total			**121**	**$34,486,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKW51		Unavailable	9	$2,432,833.15	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,432,833.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKW69		STEARNS LENDING, INC.	1	$413,000.00	9.71%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,840,291.00	90.29%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,253,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKW77		STEARNS LENDING, INC.	2	$514,465.00	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,118,400.00	68.49%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,632,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKW85		STEARNS LENDING, INC.	1	$351,750.00	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$868,000.00	71.16%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,219,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKW93		STEARNS LENDING, INC.	2	$458,000.00	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,165,900.00	87.36%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,623,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWA0		Unavailable	92	$23,312,112.89	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$23,312,112.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWB8		Unavailable	15	$1,266,050.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,266,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWC6		Unavailable	17	$4,178,406.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,178,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWD4		Unavailable	16	$1,003,300.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWE2		Unavailable	16	$1,836,950.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,836,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWF9		Unavailable	40	$10,462,946.74	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,462,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWG7		Unavailable	40	$2,396,513.06	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,396,513.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWH5		Unavailable	28	$2,732,650.78	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,732,650.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWJ1		Unavailable	30	$3,795,076.42	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,795,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWK8		Unavailable	20	$3,201,009.34	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,201,009.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWL6		Unavailable	19	$4,024,119.90	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,024,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKWM4		Unavailable	17	$1,123,154.22	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,123,154.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MKWN2		Unavailable	27	$2,637,662.86	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,637,662.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKX43		STEARNS LENDING, INC.	11	$3,099,000.00	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,189,915.00	62.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,288,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKX50		STEARNS LENDING, INC.	4	$997,000.00	10.81%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,229,609.69	89.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,226,609.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKX68		STEARNS LENDING, INC.	15	$3,824,250.00	21.15%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,258,350.00	78.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$18,082,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKX76		STEARNS LENDING, INC.	2	$313,300.00	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,281,079.36	87.92%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,594,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKX84		Unavailable	10	$2,232,566.26	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,232,566.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKX92		STEARNS LENDING, INC.	12	$3,978,553.00	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,324,861.00	70.09%	0	$0.00	NA	0	$0.0
Total			**54**	**$13,303,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXA9		Unavailable	4	$1,374,398.09	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,374,398.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXB7		Unavailable	13	$3,941,250.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,941,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXC5		Unavailable	4	$1,049,475.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,049,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXD3		STEARNS LENDING, INC.	1	$416,000.00	29.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$992,800.00	70.47%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,408,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXE1			3	$318,825.00	11.76%	0	$0.00	NA	0	$0.0

		STEARNS LENDING, INC.								
		Unavailable	12	$2,391,734.00	88.24%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,710,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXF8		STEARNS LENDING, INC.	4	$1,021,300.00	28.09%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,613,881.36	71.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,635,181.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXG6		Unavailable	11	$2,389,424.15	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,389,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXH4		Unavailable	8	$1,178,510.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,178,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXJ0		STEARNS LENDING, INC.	2	$327,750.00	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,208,950.00	87.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,536,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXK7		STEARNS LENDING, INC.	2	$812,500.00	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,002,100.00	55.22%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,814,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXL5		Unavailable	12	$3,079,600.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,079,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXM3		STEARNS LENDING, INC.	12	$3,126,828.00	16.7%	0	$0.00	NA	0	$0.0
		Unavailable	61	$15,600,144.00	83.3%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,726,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXN1		STEARNS LENDING, INC.	17	$4,695,439.00	16.9%	0	$0.00	NA	0	$0.0
		Unavailable	86	$23,086,948.77	83.1%	0	$0.00	NA	0	$0.0
Total			**103**	**$27,782,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXQ4		STEARNS LENDING, INC.	3	$729,500.00	18.26%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,265,150.00	81.74%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,994,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXS0		STEARNS LENDING, INC.	6	$1,411,750.00	10.57%	0	$0.00	NA	0	$0.0

		Unavailable	42	$11,946,835.00	89.43%	0	$0.00	NA	0	$0.0
Total			**48**	**$13,358,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXT8		STEARNS LENDING, INC.	10	$3,547,750.00	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	55	$15,530,650.00	81.4%	0	$0.00	NA	0	$0.0
Total			**65**	**$19,078,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXU5		STEARNS LENDING, INC.	10	$2,373,800.00	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,138,392.17	75.04%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,512,192.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXV3		STEARNS LENDING, INC.	40	$9,535,445.00	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	138	$37,729,457.00	79.83%	0	$0.00	NA	0	$0.0
Total			**178**	**$47,264,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXW1		STEARNS LENDING, INC.	6	$1,062,250.00	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,475,650.00	88.86%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,537,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXX9		STEARNS LENDING, INC.	2	$317,000.00	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,798,400.00	89.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,115,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXY7		STEARNS LENDING, INC.	5	$1,354,550.00	15.08%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,625,470.00	84.92%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,980,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKXZ4		STEARNS LENDING, INC.	5	$1,125,000.00	13.01%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,519,686.00	86.99%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,644,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKYA8		STEARNS LENDING, INC.	2	$187,650.00	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,188,105.00	92.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,375,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKYG5		STEARNS LENDING, INC.	1	$133,000.00	7.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,693,739.00	92.72%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,826,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKYH3		STEARNS LENDING, INC.	6	$1,838,000.00	15.79%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,805,173.00	84.21%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,643,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MKZ66		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$4,389,000.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,389,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2A1		Unavailable	11	$3,014,200.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2B9		Unavailable	10	$2,148,000.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2C7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,449,623.71	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	122	$32,097,205.29	95.68%	0	$0.00	NA	0	$0.0
Total			**130**	**$33,546,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2D5		Unavailable	42	$10,397,250.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,397,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2E3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,153,600.00	11.15%	0	$0.00	NA	0	$0.0
		Unavailable	78	$17,155,196.15	88.85%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,308,796.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2F0		PROVIDENT FUNDING ASSOCIATES, L.P.	71	$14,067,139.27	62.75%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,349,305.08	37.25%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,416,444.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2G8		Unavailable	77	$18,088,751.39	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$18,088,751.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2H6		Unavailable	20	$7,054,100.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$7,054,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML2J2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,203,050.00	62.32%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,331,875.00	37.68%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,534,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2K9		Unavailable	15	$4,478,850.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,478,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2L7		Unavailable	9	$2,022,500.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,022,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2M5		Unavailable	25	$7,766,413.25	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,766,413.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2N3		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,814,300.00	84.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$895,000.00	15.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,709,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2P8		Unavailable	23	$6,662,408.41	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,662,408.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2Q6		Unavailable	11	$3,735,450.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,735,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2R4		Unavailable	14	$3,084,199.99	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,084,199.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2S2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,925,000.00	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,761,000.00	47.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2T0		Unavailable	6	$1,989,900.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,989,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2U7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$457,728.19	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,792,061.93	93.69%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,249,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML2V5		Unavailable	9	$1,478,867.56	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,478,867.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2W3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$76,000.00	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,375,699.98	98.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,451,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2X1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,162,332.25	64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,216,235.13	36%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,378,567.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2Y9		Unavailable	23	$5,420,100.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,420,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML2Z6		Unavailable	5	$1,490,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3A0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$682,922.43	10.76%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,662,802.41	89.24%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,345,724.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3B8		SUN WEST MORTGAGE COMPANY INC.	2	$299,155.00	28.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$764,685.79	71.88%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,063,840.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3C6		NATIONSTAR MORTGAGE, LLC	8	$887,885.27	51.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$829,875.63	48.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,717,760.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3D4		NATIONSTAR MORTGAGE, LLC	2	$498,402.60	32.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,012,836.13	67.02%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,511,238.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3E2		NATIONSTAR MORTGAGE, LLC	1	$359,000.00	15.23%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,998,545.71	84.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,357,545.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML3F9		NATIONSTAR MORTGAGE, LLC	14	$1,039,833.74	70.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$431,987.23	29.35%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,471,820.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3G7		NATIONSTAR MORTGAGE, LLC	11	$1,012,658.56	45.89%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,194,027.85	54.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,206,686.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3H5		NATIONSTAR MORTGAGE, LLC	19	$2,440,964.51	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,051,630.76	45.67%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,492,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3J1		NATIONSTAR MORTGAGE, LLC	11	$1,781,050.59	60.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,174,233.02	39.73%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,955,283.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3K8		NATIONSTAR MORTGAGE, LLC	13	$2,327,190.14	37.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,919,895.54	62.75%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,247,085.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3L6		NATIONSTAR MORTGAGE, LLC	10	$2,098,203.17	47.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,284,288.72	52.12%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,382,491.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3M4		NATIONSTAR MORTGAGE, LLC	11	$2,608,311.11	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,696,444.85	58.63%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,304,755.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3N2		NATIONSTAR MORTGAGE, LLC	15	$2,896,531.70	46.85%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,285,783.60	53.15%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,182,315.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3P7		NATIONSTAR MORTGAGE, LLC	6	$1,388,221.16	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	25	$7,005,498.97	83.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,393,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML3Q5		NATIONSTAR MORTGAGE, LLC	7	$2,102,297.08	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,144,553.16	74.51%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,246,850.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3R3		NATIONSTAR MORTGAGE, LLC	1	$391,650.00	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,891,963.27	88.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,283,613.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3S1		NATIONSTAR MORTGAGE, LLC	2	$557,087.66	28.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,420,142.78	71.82%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,977,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3T9		NATIONSTAR MORTGAGE, LLC	14	$1,141,458.31	87.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$169,169.28	12.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,310,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3U6		NATIONSTAR MORTGAGE, LLC	3	$393,649.33	38.03%	0	$0.00	NA	0	$0.0
		Unavailable	5	$641,506.86	61.97%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,035,156.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3V4		NATIONSTAR MORTGAGE, LLC	28	$5,142,651.00	96.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$194,200.00	3.64%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,336,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3W2		NATIONSTAR MORTGAGE, LLC	18	$3,499,199.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,499,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3X0		NATIONSTAR MORTGAGE, LLC	8	$1,242,429.19	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,242,429.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML3Y8		NATIONSTAR MORTGAGE, LLC	7	$1,144,340.71	84.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$203,019.90	15.07%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,347,360.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4A9		PRIMELENDING, A PLAINS CAPITAL COMPANY	27	$6,538,057.76	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,538,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML4B7		PRIMELENDING, A PLAINS CAPITAL COMPANY	12	$1,817,707.67	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,817,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4C5		Unavailable	22	$5,233,221.05	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,233,221.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4D3		Unavailable	8	$1,043,100.40	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,043,100.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4E1		ALLY BANK	148	$30,705,881.27	98.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$470,793.34	1.51%	0	$0.00	NA	0	$0.0
Total			**150**	**$31,176,674.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4F8		ALLY BANK	8	$1,239,422.70	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,239,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4G6		ALLY BANK	5	$1,123,031.28	62.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$685,750.00	37.91%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,808,781.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4H4		ALLY BANK	257	$51,553,223.08	98.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,027,046.97	1.95%	0	$0.00	NA	0	$0.0
Total			**262**	**$52,580,270.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4J0		ALLY BANK	16	$3,124,727.37	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,124,727.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4K7		ALLY BANK	365	$54,938,967.59	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	445	$94,708,713.09	63.29%	0	$0.00	NA	0	$0.0
Total			**810**	**$149,647,680.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4L5		ALLY BANK	17	$992,975.95	35.72%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,787,135.05	64.28%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,780,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4M3		ALLY BANK	18	$1,722,674.18	50.96%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,657,558.67	49.04%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,380,232.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4N1		ALLY BANK	7	$822,917.44	46.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$936,173.93	53.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,759,091.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML4P6		ALLY BANK	8	$1,567,625.33	38.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,539,265.83	61.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,106,891.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4Q4		ALLY BANK	11	$1,127,318.72	67.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$530,944.75	32.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,658,263.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4R2		ALLY BANK	6	$1,566,590.37	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,727,962.41	86.13%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,294,552.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4T8		ALLY BANK	118	$32,901,286.63	21.5%	0	$0.00	NA	0	$0.0
		Unavailable	396	$120,094,220.28	78.5%	0	$0.00	NA	0	$0.0
Total			**514**	**$152,995,506.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4U5		ALLY BANK	1	$77,632.36	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,105,944.36	97.56%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,183,576.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4V3		ALLY BANK	13	$2,004,929.63	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,416.65	7.07%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,157,346.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4W1		ALLY BANK	18	$3,656,298.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,656,298.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4X9		ALLY BANK	24	$4,568,499.66	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,568,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4Y7		ALLY BANK	41	$7,240,606.30	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,240,606.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML4Z4		ALLY BANK	19	$3,044,303.33	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,044,303.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5A8		ALLY BANK	12	$2,381,163.25	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,381,163.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5B6		ALLY BANK	56	$3,951,968.11	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,813,499.25	59.53%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,765,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5C4		ALLY BANK	103	$10,078,231.15	51.6%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,453,567.14	48.4%	0	$0.00	NA	0	$0.0

Total			**199**	**$19,531,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5D2		ALLY BANK	87	$20,651,991.45	96.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$824,600.00	3.84%	0	$0.00	NA	0	$0.0
Total			**91**	**$21,476,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5E0		ALLY BANK	63	$7,346,336.33	45.07%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,953,246.22	54.93%	0	$0.00	NA	0	$0.0
Total			**139**	**$16,299,582.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5F7		ALLY BANK	46	$10,791,303.21	52.72%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,678,482.47	47.28%	0	$0.00	NA	0	$0.0
Total			**84**	**$20,469,785.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5G5		ALLY BANK	59	$13,362,790.50	45.04%	0	$0.00	NA	0	$0.0
		Unavailable	64	$16,303,393.42	54.96%	0	$0.00	NA	0	$0.0
Total			**123**	**$29,666,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5H3		ALLY BANK	68	$9,364,009.32	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	151	$20,935,760.19	69.1%	0	$0.00	NA	0	$0.0
Total			**219**	**$30,299,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5J9		ALLY BANK	95	$22,962,736.12	44.51%	0	$0.00	NA	0	$0.0
		Unavailable	108	$28,623,008.34	55.49%	0	$0.00	NA	0	$0.0
Total			**203**	**$51,585,744.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5K6		ALLY BANK	28	$7,586,330.91	12.58%	0	$0.00	NA	0	$0.0
		Unavailable	181	$52,707,609.47	87.42%	0	$0.00	NA	0	$0.0
Total			**209**	**$60,293,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5L4		ALLY BANK	45	$11,313,639.47	34.36%	0	$0.00	NA	0	$0.0
		Unavailable	77	$21,615,647.52	65.64%	0	$0.00	NA	0	$0.0
Total			**122**	**$32,929,286.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5M2		ALLY BANK	11	$3,021,365.00	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	128	$32,980,794.78	91.61%	0	$0.00	NA	0	$0.0
Total			**139**	**$36,002,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5N0		ALLY BANK	38	$6,135,709.93	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,313,276.93	66.74%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,448,986.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5P5		ALLY BANK	10	$2,855,036.79	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,582,545.97	66.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$8,437,582.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML5Q3		ALLY BANK	61	$4,316,690.27	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,684,112.66	38.34%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,000,802.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5R1		ALLY BANK	68	$6,519,321.56	63.45%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,755,915.76	36.55%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,275,237.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5S9		ALLY BANK	69	$13,463,523.76	96.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$557,400.00	3.98%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,020,923.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5T7		ALLY BANK	50	$5,876,408.31	65.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,074,171.75	34.35%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,950,580.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5U4		ALLY BANK	37	$8,673,734.11	62.56%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,190,623.60	37.44%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,864,357.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5V2		ALLY BANK	46	$9,459,646.50	67.47%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,559,858.55	32.53%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,019,505.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5W0		ALLY BANK	49	$6,747,903.53	56.4%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,215,749.98	43.6%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,963,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5X8		ALLY BANK	63	$13,882,153.56	73.32%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,052,028.78	26.68%	0	$0.00	NA	0	$0.0
Total			**80**	**$18,934,182.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5Y6		ALLY BANK	30	$6,931,140.36	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	73	$19,843,540.47	74.11%	0	$0.00	NA	0	$0.0
Total			**103**	**$26,774,680.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML5Z3		ALLY BANK	58	$12,353,365.30	60.24%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,153,932.61	39.76%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,507,297.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6A7		ALLY BANK	2	$406,600.00	9.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,711,165.78	90.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,117,765.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML6B5		ALLY BANK	11	$1,784,738.12	55.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,443,631.60	44.72%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,228,369.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6C3		ALLY BANK	28	$7,210,423.76	46.78%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,202,586.35	53.22%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,413,010.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6D1		ALLY BANK	6	$861,307.00	53.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$750,422.64	46.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,611,729.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6E9		ALLY BANK	47	$10,373,761.16	90.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,086,201.18	9.48%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,459,962.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6F6		ALLY BANK	275	$57,273,645.73	96.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,918,250.00	3.24%	0	$0.00	NA	0	$0.0
Total			**282**	**$59,191,895.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6G4		ALLY BANK	7	$1,406,418.06	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,406,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6J8		ALLY BANK	416	$81,437,450.85	97.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,160,462.73	2.58%	0	$0.00	NA	0	$0.0
Total			**427**	**$83,597,913.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6K5		ALLY BANK	10	$1,547,718.92	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,547,718.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6L3		ALLY BANK	138	$22,109,435.02	37.15%	0	$0.00	NA	0	$0.0
		Unavailable	183	$37,399,053.45	62.85%	0	$0.00	NA	0	$0.0
Total			**321**	**$59,508,488.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6M1		ALLY BANK	10	$2,520,283.52	57.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,856,234.74	42.41%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,376,518.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6N9		ALLY BANK	15	$1,426,976.28	42.83%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,904,602.55	57.17%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,331,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6P4		ALLY BANK	12	$2,349,256.80	92.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$192,250.00	7.56%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,541,506.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ML6Q2		ALLY BANK	10	$773,452.71	45.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$944,549.05	54.98%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,718,001.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6R0		ALLY BANK	9	$1,050,089.21	44.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,286,200.00	55.05%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,336,289.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6S8		ALLY BANK	7	$1,265,073.08	61.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$807,278.65	38.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,072,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6T6		ALLY BANK	6	$1,084,282.63	30.95%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,419,479.40	69.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,503,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6U3		ALLY BANK	5	$654,474.66	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,052,148.41	82.34%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,706,623.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6V1		ALLY BANK	13	$1,247,778.98	93.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	6.73%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,337,778.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6W9		ALLY BANK	12	$1,164,934.87	80.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$276,500.00	19.18%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,441,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6X7		ALLY BANK	5	$1,007,834.56	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,007,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6Y5		ALLY BANK	12	$2,685,708.34	95.84%	0	$0.00	NA	0	$0.0
		Unavailable	1	$116,500.00	4.16%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,802,208.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML6Z2		ALLY BANK	104	$30,461,554.98	21.67%	0	$0.00	NA	0	$0.0
		Unavailable	363	$110,106,028.42	78.33%	0	$0.00	NA	0	$0.0
Total			**467**	**$140,567,583.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML7A6		ALLY BANK	10	$928,065.26	82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$203,750.00	18%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,131,815.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML7B4		ALLY BANK	8	$1,077,247.60	78.49%	0	$0.00	NA	0	$0.0

		Unavailable	2	$295,200.00	21.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,372,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML7K4		ALLY BANK	7	$1,127,728.71	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,127,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML7L2		ALLY BANK	4	$778,711.19	59.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$525,600.00	40.3%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,304,311.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ML7M0		ALLY BANK	4	$698,167.50	52.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$626,300.00	47.29%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,324,467.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA20		BANK OF AMERICA, N.A.	153	$14,877,475.62	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$14,877,475.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA38		BANK OF AMERICA, N.A.	35	$3,453,315.70	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,453,315.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA46		BANK OF AMERICA, N.A.	13	$2,209,397.46	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,209,397.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA53		BANK OF AMERICA, N.A.	82	$19,492,942.44	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$19,492,942.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA61		BANK OF AMERICA, N.A.	35	$8,195,784.25	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,195,784.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA79		BANK OF AMERICA, N.A.	30	$3,561,122.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,561,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA87		BANK OF AMERICA, N.A.	35	$4,121,531.02	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,121,531.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLA95		BANK OF AMERICA, N.A.	69	$9,463,201.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,463,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLAG9		BANK OF AMERICA, N.A.	164	$35,010,270.84	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$35,010,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAH7		BANK OF AMERICA, N.A.	73	$10,011,506.62	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,011,506.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAJ3		BANK OF AMERICA, N.A.	98	$20,000,943.32	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,000,943.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAK0		BANK OF AMERICA, N.A.	18	$4,021,961.47	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,021,961.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAL8		BANK OF AMERICA, N.A.	28	$5,005,467.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,005,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAM6		BANK OF AMERICA, N.A.	35	$8,017,434.62	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,017,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAN4		BANK OF AMERICA, N.A.	16	$3,007,775.01	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,007,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAP9		BANK OF AMERICA, N.A.	471	$100,180,147.58	100%	0	$0.00	NA	0	$0.0
Total			**471**	**$100,180,147.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAQ7		BANK OF AMERICA, N.A.	101	$20,044,671.42	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,044,671.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAR5		BANK OF AMERICA, N.A.	14	$3,029,902.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,029,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAS3		BANK OF AMERICA, N.A.	11	$2,011,154.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,011,154.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAT1		BANK OF AMERICA, N.A.	65	$4,226,110.08	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,226,110.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLAU8		BANK OF AMERICA, N.A.	24	$3,358,169.63	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,358,169.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAV6		BANK OF AMERICA, N.A.	14	$2,722,505.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,722,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAW4		BANK OF AMERICA, N.A.	156	$9,906,556.35	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$9,906,556.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAX2		BANK OF AMERICA, N.A.	72	$4,453,162.82	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,453,162.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAY0		BANK OF AMERICA, N.A.	42	$4,141,000.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,141,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLAZ7		BANK OF AMERICA, N.A.	43	$7,890,909.65	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,890,909.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB29		BANK OF AMERICA, N.A.	47	$7,311,766.67	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,311,766.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB37		BANK OF AMERICA, N.A.	9	$2,290,102.01	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,290,102.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB45		BANK OF AMERICA, N.A.	205	$50,062,028.98	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$50,062,028.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB52		BANK OF AMERICA, N.A.	106	$20,098,746.37	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,098,746.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB60		BANK OF AMERICA, N.A.	105	$20,045,324.76	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,045,324.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB78		BANK OF AMERICA, N.A.	24	$5,047,962.00	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$5,047,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB86		BANK OF AMERICA, N.A.	52	$10,001,504.76	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,001,504.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLB94		BANK OF AMERICA, N.A.	158	$35,049,074.42	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$35,049,074.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBA1		BANK OF AMERICA, N.A.	61	$8,307,089.27	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,307,089.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBB9		BANK OF AMERICA, N.A.	22	$3,492,040.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,492,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBC7		BANK OF AMERICA, N.A.	59	$15,024,506.94	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,024,506.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBD5		BANK OF AMERICA, N.A.	44	$9,962,004.38	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,962,004.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBE3		BANK OF AMERICA, N.A.	16	$3,500,583.20	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,500,583.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBF0		BANK OF AMERICA, N.A.	81	$15,022,634.79	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,022,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBG8		BANK OF AMERICA, N.A.	50	$11,424,793.20	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,424,793.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBH6		BANK OF AMERICA, N.A.	24	$4,429,485.21	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,429,485.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBJ2		BANK OF AMERICA, N.A.	83	$13,778,756.47	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,778,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBK9			19	$2,855,710.85	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**19**	**$2,855,710.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBL7		BANK OF AMERICA, N.A.	25	$4,417,148.91	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,417,148.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBM5		BANK OF AMERICA, N.A.	79	$13,525,212.87	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,525,212.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBN3		BANK OF AMERICA, N.A.	85	$13,822,194.87	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,822,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBP8		BANK OF AMERICA, N.A.	166	$35,024,349.86	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$35,024,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBQ6		BANK OF AMERICA, N.A.	668	$140,039,646.14	100%	1	$174,656.03	NA	0	$0.0
Total			**668**	**$140,039,646.14**	**100%**	**1**	**$174,656.03**		**0**	**$0.0**
3138MLBR4		BANK OF AMERICA, N.A.	239	$50,035,095.26	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$50,035,095.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBS2		BANK OF AMERICA, N.A.	59	$12,025,602.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,025,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBT0		BANK OF AMERICA, N.A.	77	$18,011,956.30	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$18,011,956.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBU7		BANK OF AMERICA, N.A.	73	$10,007,958.73	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,007,958.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBV5		BANK OF AMERICA, N.A.	163	$35,073,285.25	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$35,073,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBW3		BANK OF AMERICA, N.A.	128	$15,064,983.64	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,064,983.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLBX1		BANK OF AMERICA, N.A.	89	$20,005,816.63	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,005,816.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBY9		BANK OF AMERICA, N.A.	101	$25,201,697.11	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$25,201,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLBZ6		BANK OF AMERICA, N.A.	207	$50,194,948.33	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$50,194,948.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC28		BANK OF AMERICA, N.A.	18	$2,914,567.36	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,914,567.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC36		BANK OF AMERICA, N.A.	7	$1,122,713.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,122,713.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC44		BANK OF AMERICA, N.A.	18	$1,117,701.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,117,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC51		BANK OF AMERICA, N.A.	6	$1,133,921.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,133,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC69		BANK OF AMERICA, N.A.	12	$2,104,000.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC77		BANK OF AMERICA, N.A.	15	$3,715,846.03	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,715,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC85		BANK OF AMERICA, N.A.	4	$1,061,690.81	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,061,690.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLC93		BANK OF AMERICA, N.A.	21	$4,875,274.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,875,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCA0		BANK OF AMERICA, N.A.	219	$50,024,677.90	100%	0	$0.00	NA	0	$0.0

Total			**219**	**$50,024,677.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCB8		BANK OF AMERICA, N.A.	25	$2,466,382.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,466,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCC6		BANK OF AMERICA, N.A.	7	$1,394,482.45	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,394,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCD4		BANK OF AMERICA, N.A.	14	$3,206,792.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,206,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCE2		BANK OF AMERICA, N.A.	30	$2,925,282.11	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,925,282.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCF9		BANK OF AMERICA, N.A.	15	$2,544,765.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,544,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCG7		BANK OF AMERICA, N.A.	21	$1,724,322.96	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,724,322.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCH5		BANK OF AMERICA, N.A.	47	$8,776,549.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,776,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCJ1		BANK OF AMERICA, N.A.	64	$8,699,661.86	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,699,661.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCK8		BANK OF AMERICA, N.A.	28	$6,736,312.42	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,736,312.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCL6		BANK OF AMERICA, N.A.	82	$22,060,273.34	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$22,060,273.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCM4		BANK OF AMERICA, N.A.	9	$2,083,080.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,083,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCN2			22	$6,108,110.00	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**22**	**$6,108,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCP7		BANK OF AMERICA, N.A.	161	$45,601,951.75	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$45,601,951.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCQ5		BANK OF AMERICA, N.A.	7	$1,382,854.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,382,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCR3		BANK OF AMERICA, N.A.	8	$2,372,304.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,372,304.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCS1		BANK OF AMERICA, N.A.	22	$2,606,207.87	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,606,207.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCT9		BANK OF AMERICA, N.A.	12	$3,311,434.12	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,311,434.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCU6		BANK OF AMERICA, N.A.	11	$1,291,690.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,291,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCV4		BANK OF AMERICA, N.A.	8	$1,021,760.52	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,021,760.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCW2		BANK OF AMERICA, N.A.	39	$5,420,991.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,420,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCX0		BANK OF AMERICA, N.A.	16	$2,566,877.94	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,566,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCY8		BANK OF AMERICA, N.A.	24	$2,796,427.32	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,796,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLCZ5		BANK OF AMERICA, N.A.	24	$3,879,779.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,879,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLD92		STONEGATE MORTGAGE CORPORATION	13	$2,103,829.00	40.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,036,300.00	59.07%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,140,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDA9		BANK OF AMERICA, N.A.	120	$25,095,552.79	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,095,552.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDB7		BANK OF AMERICA, N.A.	157	$15,328,299.29	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$15,328,299.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDC5		BANK OF AMERICA, N.A.	99	$9,977,090.37	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,977,090.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDD3		BANK OF AMERICA, N.A.	88	$19,573,806.36	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,573,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDE1		BANK OF AMERICA, N.A.	31	$5,357,836.34	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,357,836.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDF8		BANK OF AMERICA, N.A.	69	$14,180,703.33	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,180,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDG6		BANK OF AMERICA, N.A.	75	$16,570,212.62	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,570,212.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDH4		BANK OF AMERICA, N.A.	72	$15,657,223.08	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,657,223.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLDJ0		BANK OF AMERICA, N.A.	25	$4,660,238.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,660,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$634,331.46	53.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$555,799.84	46.7%	0	$0.00	NA	0	$0.0

Total			**3**	**$1,190,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	$20,365,684.98	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	10	$999,858.86	4.68%	0	$0.00	NA	0	$0.0
Total			**222**	**$21,365,543.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$42,971,175.71	90.99%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,255,505.71	9.01%	0	$0.00	NA	0	$0.0
Total			**482**	**$47,226,681.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	$29,214,283.95	91.11%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,848,810.48	8.89%	0	$0.00	NA	0	$0.0
Total			**332**	**$32,063,094.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	$14,163,740.60	97.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$356,749.13	2.46%	0	$0.00	NA	0	$0.0
Total			**191**	**$14,520,489.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$25,088,889.67	90.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,738,228.46	9.84%	0	$0.00	NA	0	$0.0
Total			**393**	**$27,827,118.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	$35,411,935.11	95.6%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,631,472.16	4.4%	0	$0.00	NA	0	$0.0
Total			**577**	**$37,043,407.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLE91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,158,424.35	67.5%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,446,646.47	32.5%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,605,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEA8		Unavailable	8	$1,054,011.81	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,054,011.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLEB6		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,058,705.82	88%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,475,705.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEC4		STONEGATE MORTGAGE CORPORATION	16	$3,344,263.00	21.61%	0	$0.00	NA	0	$0.0
		Unavailable	48	$12,134,365.00	78.39%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,478,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLED2		STONEGATE MORTGAGE CORPORATION	4	$571,080.00	37.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$934,353.00	62.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,505,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEE0		LAKE MICHIGAN CREDIT UNION	18	$4,316,524.19	33.73%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,478,933.05	66.27%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,795,457.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEF7		LAKE MICHIGAN CREDIT UNION	8	$2,226,174.00	22.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,749,848.07	77.68%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,976,022.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEH3		Unavailable	19	$2,320,198.98	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,320,198.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEJ9		Unavailable	27	$5,229,012.05	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,229,012.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEK6		Unavailable	25	$7,176,991.92	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,176,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEL4		Unavailable	7	$1,350,999.76	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,350,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$29,168,571.13	85.88%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,795,604.81	14.12%	0	$0.00	NA	0	$0.0
Total			**266**	**$33,964,175.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLEN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$14,165,204.32	75.61%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,568,792.52	24.39%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,733,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,725,406.03	83.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$910,904.42	16.16%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,636,310.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,032,083.23	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,032,083.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,474,061.94	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,474,061.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	$12,981,582.25	99.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$68,638.69	0.53%	0	$0.00	NA	0	$0.0
Total			**228**	**$13,050,220.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,288,482.01	96.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,728.21	3.06%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,392,210.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,884,060.19	97.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$111,715.52	2.24%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,995,775.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,589,101.16	61.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,013,636.85	38.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,602,738.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEW0			109	$17,675,296.15	83.16%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	22	$3,578,589.75	16.84%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,253,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	$24,988,000.48	96.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$806,200.81	3.13%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,794,201.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,390,345.60	96.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,079.50	3.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,561,425.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLEZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$18,294,678.60	91.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,781,540.28	8.87%	0	$0.00	NA	0	$0.0
Total			**77**	**$20,076,218.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$8,743,644.44	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,743,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,060,002.83	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,060,002.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,126,068.73	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,126,068.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$26,092,732.27	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,092,732.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,350,976.97	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,350,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$8,832,374.54	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,832,374.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,704,592.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,704,592.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLF90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$17,687,085.47	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$17,687,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,710,391.77	69.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,541,640.34	30.8%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,252,032.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,464,090.21	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,464,090.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$23,042,621.29	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$23,042,621.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,131,474.39	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,131,474.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$31,944,055.75	97.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$803,439.22	2.45%	0	$0.00	NA	0	$0.0
Total			**163**	**$32,747,494.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,707,506.43	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$5,707,506.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$775,735.00	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$748,101.31	49.09%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,523,836.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,659,256.49	76.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$817,730.61	23.52%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,476,987.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,615,759.33	98.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$289,336.13	1.62%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,905,095.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,185,044.67	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,185,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,774,844.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,774,844.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$21,746,468.51	98.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$373,249.31	1.69%	0	$0.00	NA	0	$0.0
Total			**113**	**$22,119,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$6,751,086.28	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,751,086.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,121,679.90	73.77%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,888,226.03	26.23%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,009,905.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLFQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	$41,847,194.28	92.71%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,289,817.08	7.29%	0	$0.00	NA	0	$0.0
Total			**347**	**$45,137,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	$28,775,992.58	92.36%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,381,422.58	7.64%	0	$0.00	NA	0	$0.0
Total			**242**	**$31,157,415.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,860,751.29	98.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$96,860.00	1.95%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,957,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,810,134.58	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,810,134.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,291,909.44	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,291,909.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,083,977.75	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,083,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$7,813,624.17	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,813,624.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$9,054,317.19	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$9,054,317.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLFY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,992,480.73	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,992,480.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLFZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,772,216.77	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,772,216.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,066,391.25	97.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$199,144.98	2.15%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,265,536.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLG32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,937,890.13	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,937,890.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,023,047.34	93.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,000.00	6.64%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,238,047.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLG57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,110,448.23	96.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,276.26	3.41%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,255,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLG65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	$33,666,350.90	83.16%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,819,094.69	16.84%	0	$0.00	NA	0	$0.0
Total			**313**	**$40,485,445.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,746,346.71	86.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$262,350.07	13.06%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,008,696.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,734,752.50	33.52%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,406,686.14	66.48%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,141,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLG99		Unavailable	25	$6,456,944.22	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,456,944.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,264,319.86	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,722,991.23	77.33%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,987,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGB4		Unavailable	5	$1,579,806.53	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,579,806.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	$123,956,265.08	64.57%	0	$0.00	NA	0	$0.0
		Unavailable	212	$68,028,706.72	35.43%	0	$0.00	NA	0	$0.0
Total			**752**	**$191,984,971.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	$35,910,884.21	22.97%	0	$0.00	NA	0	$0.0
		Unavailable	360	$120,428,173.37	77.03%	0	$0.00	NA	0	$0.0
Total			**516**	**$156,339,057.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGE8		Unavailable	25	$6,337,013.03	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,337,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$29,578,968.58	85.12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$5,170,867.02	14.88%	0	$0.00	NA	0	$0.0
Total			**145**	**$34,749,835.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,733,091.11	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,733,091.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$16,576,185.66	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	36	$19,075,715.83	53.51%	0	$0.00	NA	0	$0.0
Total			**69**	**$35,651,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$2,462,195.10	58.28%	0	$0.00	NA	0	$0.0

		Unavailable	3	$1,762,834.93	41.72%	0	$0.00	NA	0	$0.0
Total			**8**	**$4,225,030.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,796,669.80	65.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$952,016.12	34.64%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,748,685.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,346,438.96	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,675,540.13	55.53%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,021,979.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,344,586.21	80.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$552,968.76	19.08%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,897,554.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	$24,780,373.97	44.92%	0	$0.00	NA	0	$0.0
		Unavailable	143	$30,388,366.50	55.08%	0	$0.00	NA	0	$0.0
Total			**272**	**$55,168,740.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$8,650,448.82	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	60	$32,422,572.69	78.94%	0	$0.00	NA	0	$0.0
Total			**77**	**$41,073,021.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$937,770.00	66.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$465,077.74	33.15%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,402,847.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,616,551.55	82.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,782,141.75	17.14%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,398,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGV0		JPMORGAN CHASE BANK, NATIONAL	272	$26,841,668.01	83.8%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	53	$5,190,851.01	16.2%	0	$0.00	NA	0	$0.0
Total			**325**	**$32,032,519.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$3,871,279.33	97.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$86,900.00	2.2%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,958,179.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$10,391,025.97	93.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$664,038.23	6.01%	0	$0.00	NA	0	$0.0
Total			**151**	**$11,055,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	$33,676,146.06	91.19%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,253,546.93	8.81%	0	$0.00	NA	0	$0.0
Total			**610**	**$36,929,692.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	$11,245,435.36	97.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$274,214.43	2.38%	0	$0.00	NA	0	$0.0
Total			**191**	**$11,519,649.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLH23		RBS CITIZENS, NA	28	$3,914,609.56	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,914,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLH31		RBS CITIZENS, NA	33	$5,398,822.92	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,398,822.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLH49		RBS CITIZENS, NA	15	$3,154,891.43	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,154,891.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLH56		RBS CITIZENS, NA	45	$4,156,799.85	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,156,799.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLH64		RBS CITIZENS, NA	27	$3,159,712.57	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,159,712.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLH72		RBS CITIZENS, NA	20	$2,835,242.29	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,835,242.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLH80		RBS CITIZENS, NA	39	$6,247,656.12	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,247,656.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLH98		RBS CITIZENS, NA	100	$28,878,329.83	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$28,878,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	$128,823,546.93	100%	0	$0.00	NA	0	$0.0
Total			**677**	**$128,823,546.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,250,673.31	85.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,612,779.23	14.85%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,863,452.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,222,991.72	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,517,387.24	77.18%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,740,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,765,459.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,765,459.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	$12,547,185.49	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,547,185.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,199,976.23	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,199,976.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,917,433.89	7.88%	0	$0.00	NA	0	$0.0
		Unavailable	154	$45,791,094.06	92.12%	0	$0.00	NA	0	$0.0
Total			**165**	**$49,708,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$19,918,393.75	39.75%	0	$0.00	NA	0	$0.0

		Unavailable	97	$30,192,317.26	60.25%	0	$0.00	NA	0	$0.0
Total			**170**	**$50,110,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHK3		Unavailable	153	$37,781,625.36	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$37,781,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,544,674.45	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,544,674.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,913,971.54	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,913,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,386,844.80	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,386,844.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,709,892.22	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,709,892.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHQ0		RBS CITIZENS, NA	16	$1,904,794.12	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,904,794.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHR8		RBS CITIZENS, NA	8	$1,101,630.69	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,101,630.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHS6		RBS CITIZENS, NA	25	$4,236,207.31	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,236,207.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHT4		RBS CITIZENS, NA	14	$1,865,926.72	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,865,926.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHU1		RBS CITIZENS, NA	6	$1,041,600.14	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,041,600.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHV9		RBS CITIZENS, NA	4	$1,025,414.03	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,025,414.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHW7		RBS CITIZENS, NA	11	$3,254,893.74	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,254,893.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLHX5		RBS CITIZENS, NA	45	$3,090,846.78	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,090,846.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHY3		RBS CITIZENS, NA	62	$6,162,744.37	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,162,744.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLHZ0		RBS CITIZENS, NA	34	$4,051,108.21	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,051,108.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJ47		SUN WEST MORTGAGE COMPANY INC.	5	$478,197.02	46.69%	0	$0.00	NA	0	$0.0
		Unavailable	6	$546,012.59	53.31%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,024,209.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJ54		SUN WEST MORTGAGE COMPANY INC.	6	$1,584,067.96	18.59%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,936,892.95	81.41%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,520,960.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJ62		SUN WEST MORTGAGE COMPANY INC.	2	$173,102.87	14.29%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,038,226.54	85.71%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,211,329.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJ70		SUN WEST MORTGAGE COMPANY INC.	4	$1,038,763.52	33.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,105,787.70	66.97%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,144,551.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJ96		SOVEREIGN BANK, NATIONAL ASSOCIATION	42	$9,394,168.64	49.27%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,674,312.21	50.73%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,068,480.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJA3		RBS CITIZENS, NA	25	$6,994,427.55	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,994,427.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJC9		RBS CITIZENS, NA	88	$12,252,443.15	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,252,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLJD7		RBS CITIZENS, NA	8	$1,102,909.31	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,102,909.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJE5		RBS CITIZENS, NA	102	$16,610,767.73	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,610,767.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJF2		RBS CITIZENS, NA	7	$1,128,151.41	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,128,151.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJG0		RBS CITIZENS, NA	4	$1,147,106.80	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,147,106.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJH8		RBS CITIZENS, NA	19	$2,634,836.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,634,836.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJJ4		RBS CITIZENS, NA	15	$2,773,898.87	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,773,898.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJK1		RBS CITIZENS, NA	179	$25,413,714.42	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,413,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJL9		RBS CITIZENS, NA	10	$1,025,912.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,025,912.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJM7		RBS CITIZENS, NA	7	$1,103,934.57	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,103,934.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJN5		RBS CITIZENS, NA	198	$50,222,062.29	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$50,222,062.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJP0		RBS CITIZENS, NA	7	$1,030,267.43	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,030,267.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJQ8		RBS CITIZENS, NA	186	$47,287,482.44	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$47,287,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLJY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,244,822.61	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,244,822.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLK29		QUICKEN LOANS INC.	92	$18,916,228.12	95.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$807,807.21	4.1%	0	$0.00	NA	0	$0.0
Total			**96**	**$19,724,035.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLK37		QUICKEN LOANS INC.	53	$12,825,432.00	89.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,496,517.54	10.45%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,321,949.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLK45		QUICKEN LOANS INC.	14	$3,569,000.00	89.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$401,000.00	10.1%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLK52		QUICKEN LOANS INC.	3	$895,400.00	47.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,001,550.00	52.8%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,896,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLK60		QUICKEN LOANS INC.	6	$1,127,825.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,127,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLK78		QUICKEN LOANS INC.	28	$3,838,511.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,838,511.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLK86		QUICKEN LOANS INC.	24	$2,826,500.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,826,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLK94		QUICKEN LOANS INC.	51	$4,961,050.00	98.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$87,878.76	1.74%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,048,928.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKA1		SOVEREIGN BANK, NATIONAL ASSOCIATION	15	$3,792,398.77	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,792,398.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKB9		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	$1,405,658.49	96.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$56,916.02	3.89%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,462,574.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKC7		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$2,095,444.83	76.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$637,065.25	23.31%	0	$0.00	NA	0	$0.0

Total			**21**	**$2,732,510.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKD5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	$9,389,055.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,389,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKE3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$3,724,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,724,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKF0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$3,502,260.92	65.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,820,487.33	34.2%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,322,748.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKG8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,504,212.42	47.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,721,315.18	52.08%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,225,527.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKH6		Unavailable	14	$2,599,176.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,599,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKJ2		Unavailable	29	$6,849,660.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,849,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKK9		Unavailable	26	$6,894,385.87	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,894,385.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKL7		Unavailable	20	$3,990,910.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,990,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKM5		QUICKEN LOANS INC.	18	$3,152,650.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,152,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKN3			16	$3,057,900.00	100%	0	$0.00	NA	0	$0.0

		QUICKEN LOANS INC.								
Total			**16**	**$3,057,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKP8		QUICKEN LOANS INC.	24	$5,465,130.70	92.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$457,000.00	7.72%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,922,130.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKQ6		QUICKEN LOANS INC.	7	$1,509,181.28	86.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$229,064.62	13.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,738,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKR4		QUICKEN LOANS INC.	96	$25,099,785.46	46.67%	0	$0.00	NA	0	$0.0
		Unavailable	105	$28,685,387.02	53.33%	0	$0.00	NA	0	$0.0
Total			**201**	**$53,785,172.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKS2		QUICKEN LOANS INC.	180	$49,197,938.90	93.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$3,183,850.00	6.08%	0	$0.00	NA	0	$0.0
Total			**189**	**$52,381,788.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKT0		QUICKEN LOANS INC.	39	$6,435,409.38	95.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$324,575.00	4.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,759,984.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKU7		QUICKEN LOANS INC.	58	$7,867,454.27	88.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$978,708.00	11.06%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,846,162.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKV5		QUICKEN LOANS INC.	26	$3,051,014.49	86.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$464,500.00	13.21%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,515,514.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKW3		QUICKEN LOANS INC.	47	$4,599,775.00	97.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$106,738.55	2.27%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,706,513.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKX1		QUICKEN LOANS INC.	26	$1,957,425.00	81.05%	0	$0.00	NA	0	$0.0

		Unavailable	7	$457,803.39	18.95%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,415,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKY9		QUICKEN LOANS INC.	140	$27,721,138.64	87.7%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,886,911.17	12.3%	0	$0.00	NA	0	$0.0
Total			**155**	**$31,608,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLKZ6		QUICKEN LOANS INC.	61	$11,796,828.24	79.8%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,986,520.00	20.2%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,783,348.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL28		QUICKEN LOANS INC.	28	$4,586,998.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,586,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL36		QUICKEN LOANS INC.	13	$2,807,494.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,807,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL44		QUICKEN LOANS INC.	10	$1,873,935.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,873,935.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL51		QUICKEN LOANS INC.	12	$2,142,750.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,142,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL69		QUICKEN LOANS INC.	26	$2,530,575.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,530,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL77		QUICKEN LOANS INC.	28	$3,821,225.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,821,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL85		QUICKEN LOANS INC.	17	$2,759,691.95	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,759,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLL93		QUICKEN LOANS INC.	160	$44,491,950.00	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	90	$29,260,553.83	39.67%	0	$0.00	NA	0	$0.0
Total			**250**	**$73,752,503.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLLA0		QUICKEN LOANS INC.	37	$2,585,187.26	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,585,187.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLB8		QUICKEN LOANS INC.	74	$12,363,754.36	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,363,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLC6		QUICKEN LOANS INC.	38	$6,272,575.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,272,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLD4		QUICKEN LOANS INC.	31	$5,726,273.56	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,726,273.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLE2		QUICKEN LOANS INC.	5	$1,127,125.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,127,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLF9		QUICKEN LOANS INC.	24	$5,682,100.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,682,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLG7		QUICKEN LOANS INC.	5	$1,484,350.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,484,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLH5		QUICKEN LOANS INC.	30	$2,013,800.00	96.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$64,125.00	3.09%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,077,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLJ1		QUICKEN LOANS INC.	22	$2,120,475.00	95.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,700.00	4.06%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,210,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLK8		QUICKEN LOANS INC.	20	$2,320,822.49	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,320,822.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLL6		QUICKEN LOANS INC.	21	$2,889,378.59	95.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,500.00	4.79%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,034,878.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLLM4		QUICKEN LOANS INC.	55	$4,796,485.85	98.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$97,600.00	1.99%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,894,085.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLN2		QUICKEN LOANS INC.	49	$9,118,879.85	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,118,879.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLP7		QUICKEN LOANS INC.	32	$6,894,768.44	98.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$131,015.00	1.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,025,783.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLQ5		QUICKEN LOANS INC.	25	$5,163,961.25	94.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$325,625.00	5.93%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,489,586.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLR3		QUICKEN LOANS INC.	29	$6,487,195.01	95.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,652.00	4.71%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,807,847.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLS1		QUICKEN LOANS INC.	151	$27,942,578.69	97.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$860,944.63	2.99%	0	$0.00	NA	0	$0.0
Total			**156**	**$28,803,523.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLT9		QUICKEN LOANS INC.	219	$41,797,427.63	100%	0	$0.00	NA	0	$0.0
Total			**219**	**$41,797,427.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLU6		QUICKEN LOANS INC.	22	$2,165,618.16	81.38%	0	$0.00	NA	0	$0.0
		Unavailable	5	$495,550.00	18.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,661,168.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLV4		QUICKEN LOANS INC.	49	$14,850,900.00	92.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,153,000.00	7.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$16,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLW2		QUICKEN LOANS INC.	29	$2,141,740.69	84.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$401,850.00	15.8%	0	$0.00	NA	0	$0.0

Total			**35**	**$2,543,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLX0		QUICKEN LOANS INC.	43	$4,169,025.00	97.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$104,250.00	2.44%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,273,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLY8		QUICKEN LOANS INC.	23	$2,672,375.00	92.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$228,218.19	7.87%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,900,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLLZ5		QUICKEN LOANS INC.	54	$7,370,450.00	96.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$267,428.65	3.5%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,637,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLM27		QUICKEN LOANS INC.	4	$686,100.00	51.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$651,012.85	48.69%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,337,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLM35		QUICKEN LOANS INC.	196	$53,418,800.00	97.88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,155,750.00	2.12%	0	$0.00	NA	0	$0.0
Total			**200**	**$54,574,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLM43		QUICKEN LOANS INC.	94	$15,306,375.00	94.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$966,225.00	5.94%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,272,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLM50		QUICKEN LOANS INC.	104	$14,249,550.00	89.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,666,492.43	10.47%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,916,042.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLM68		QUICKEN LOANS INC.	59	$6,996,525.00	95.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$344,171.00	4.69%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,340,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLM76		QUICKEN LOANS INC.	107	$10,562,223.48	93.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$780,824.04	6.88%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,343,047.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLM84		QUICKEN LOANS INC.	68	$5,093,530.88	87.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$714,901.55	12.31%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,808,432.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLM92		QUICKEN LOANS INC.	37	$9,816,450.00	94.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$592,000.00	5.69%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,408,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMA9		QUICKEN LOANS INC.	85	$22,497,870.54	88.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,822,885.00	11.15%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,320,755.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMB7		QUICKEN LOANS INC.	90	$21,308,025.00	99.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$211,500.00	0.98%	0	$0.00	NA	0	$0.0
Total			**91**	**$21,519,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMC5		QUICKEN LOANS INC.	99	$20,604,097.86	92.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,662,626.00	7.47%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,266,723.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMD3		QUICKEN LOANS INC.	108	$21,627,876.60	94.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,158,910.00	5.09%	0	$0.00	NA	0	$0.0
Total			**113**	**$22,786,786.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLME1		QUICKEN LOANS INC.	131	$27,054,442.33	97.06%	0	$0.00	NA	0	$0.0
		Unavailable	4	$818,760.21	2.94%	0	$0.00	NA	0	$0.0
Total			**135**	**$27,873,202.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMF8		QUICKEN LOANS INC.	164	$42,040,850.00	70.41%	0	$0.00	NA	0	$0.0
		Unavailable	70	$17,667,728.17	29.59%	0	$0.00	NA	0	$0.0
Total			**234**	**$59,708,578.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMG6		QUICKEN LOANS INC.	19	$1,673,325.00	78.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$468,629.32	21.88%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,141,954.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLMH4		QUICKEN LOANS INC.	21	$3,170,950.00	94.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$194,500.00	5.78%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,365,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMJ0		QUICKEN LOANS INC.	26	$4,523,875.00	88.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$610,264.91	11.89%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,134,139.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMK7		QUICKEN LOANS INC.	109	$22,139,189.40	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,139,189.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLML5		QUICKEN LOANS INC.	78	$15,025,225.00	98.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$206,925.00	1.36%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,232,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMM3		QUICKEN LOANS INC.	21	$2,489,575.65	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,489,575.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMN1		QUICKEN LOANS INC.	12	$1,633,225.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,633,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMP6		QUICKEN LOANS INC.	46	$3,503,109.68	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,938,045.91	35.62%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,441,155.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMQ4		QUICKEN LOANS INC.	52	$5,101,967.02	64.77%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,774,649.24	35.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,876,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMR2		QUICKEN LOANS INC.	13	$2,651,075.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,651,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMS0		QUICKEN LOANS INC.	51	$3,680,650.00	98.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$42,000.00	1.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,722,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLMT8		QUICKEN LOANS INC.	38	$3,858,400.00	92.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$301,623.00	7.25%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,160,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMU5		QUICKEN LOANS INC.	33	$4,529,225.00	92.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$390,253.64	7.93%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,919,478.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMV3		QUICKEN LOANS INC.	18	$2,816,125.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,816,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMW1		QUICKEN LOANS INC.	162	$42,833,740.00	51.9%	0	$0.00	NA	0	$0.0
		Unavailable	129	$39,701,759.72	48.1%	0	$0.00	NA	0	$0.0
Total			**291**	**$82,535,499.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMX9		QUICKEN LOANS INC.	11	$1,060,950.00	56.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$820,901.48	43.62%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,881,851.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMY7		QUICKEN LOANS INC.	4	$318,950.00	29.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$746,519.00	70.06%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,065,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLMZ4		QUICKEN LOANS INC.	4	$964,925.00	78.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$259,350.00	21.18%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,224,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN26		UNITED SHORE FINANCIAL SERVICES, LLC	1	$146,300.00	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,781,898.00	92.41%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,928,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN34		Unavailable	10	$3,571,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,571,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN42		UNITED SHORE FINANCIAL SERVICES, LLC	3	$298,400.00	25.77%	0	$0.00	NA	0	$0.0
		Unavailable	9	$859,402.40	74.23%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,157,802.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN59		Unavailable	11	$1,084,264.23	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,084,264.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN67		UNITED SHORE FINANCIAL SERVICES, LLC	7	$1,432,885.00	17.72%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,655,377.00	82.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,088,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN75		UNITED SHORE FINANCIAL SERVICES, LLC	2	$583,000.00	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,244,540.00	93.4%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,827,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN83		UNITED SHORE FINANCIAL SERVICES, LLC	2	$358,250.00	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	52	$13,688,800.00	97.45%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,047,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLN91		UNITED SHORE FINANCIAL SERVICES, LLC	4	$780,250.00	8%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,973,070.00	92%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,753,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNA8		QUICKEN LOANS INC.	14	$4,337,345.11	31.93%	0	$0.00	NA	0	$0.0
		Unavailable	29	$9,244,495.00	68.07%	0	$0.00	NA	0	$0.0
Total			**43**	**$13,581,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNB6		QUICKEN LOANS INC.	5	$1,229,575.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,229,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNC4		QUICKEN LOANS INC.	44	$10,527,700.00	88.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,377,215.00	11.57%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,904,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLND2		QUICKEN LOANS INC.	37	$7,187,201.39	81.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,671,300.00	18.87%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,858,501.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLNE0		QUICKEN LOANS INC.	47	$9,586,275.15	97.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$274,760.00	2.79%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,861,035.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNF7		QUICKEN LOANS INC.	67	$14,468,525.00	94.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$772,450.00	5.07%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,240,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNG5		QUICKEN LOANS INC.	30	$7,738,075.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,738,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNH3		QUICKEN LOANS INC.	40	$6,502,612.88	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,502,612.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNJ9		QUICKEN LOANS INC.	77	$10,487,475.00	98.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,600.00	1.27%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,622,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNK6		QUICKEN LOANS INC.	61	$7,201,175.00	98.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,000.00	1.56%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,315,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNL4		QUICKEN LOANS INC.	119	$11,712,830.44	99.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,800.00	0.79%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,805,630.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNM2		QUICKEN LOANS INC.	130	$8,658,509.06	99.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$68,000.00	0.78%	0	$0.00	NA	0	$0.0
Total			**131**	**$8,726,509.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNN0		UNITED SHORE FINANCIAL SERVICES, LLC	2	$195,057.81	18.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$872,150.00	81.72%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,067,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNP5		Unavailable	17	$1,209,297.76	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,209,297.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNQ3		UNITED SHORE FINANCIAL SERVICES, LLC	4	$236,600.00	22.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$794,200.00	77.05%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,030,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNR1		UNITED SHORE FINANCIAL SERVICES, LLC	1	$102,400.00	6.92%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,378,400.00	93.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,480,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNS9		Unavailable	32	$10,676,250.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,676,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNT7		Unavailable	24	$6,038,795.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,038,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNU4		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,385,390.00	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	99	$19,144,010.00	93.25%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,529,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNV2		UNITED SHORE FINANCIAL SERVICES, LLC	2	$746,850.00	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	68	$18,363,710.00	96.09%	0	$0.00	NA	0	$0.0
Total			**70**	**$19,110,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNW0		Unavailable	61	$18,083,465.12	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$18,083,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNX8		Unavailable	14	$1,224,670.02	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,224,670.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNY6		UNITED SHORE FINANCIAL SERVICES, LLC	1	$42,693.70	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,063,790.96	96.14%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,106,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLNZ3		UNITED SHORE FINANCIAL SERVICES, LLC	1	$71,250.00	6.91%	0	$0.00	NA	0	$0.0

		Unavailable	11	$959,651.73	93.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,030,901.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPA6		Unavailable	17	$5,057,390.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,057,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPB4		UNITED SHORE FINANCIAL SERVICES, LLC	1	$380,000.00	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,897,681.00	95.9%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,277,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPC2		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,027,700.00	19.75%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,175,705.00	80.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,203,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPD0		Unavailable	16	$4,369,050.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,369,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPE8		Unavailable	9	$3,160,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPF5		Unavailable	9	$3,251,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,251,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPG3		UNITED SHORE FINANCIAL SERVICES, LLC	2	$430,100.00	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,962,423.00	93.27%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,392,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPH1		UNITED SHORE FINANCIAL SERVICES, LLC	2	$481,510.00	8.6%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,119,500.00	91.4%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,601,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPJ7		UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,500.00	5.16%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,901,583.00	94.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,005,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPK4		UNITED SHORE FINANCIAL	4	$701,925.00	10.87%	0	$0.00	NA	0	$0.0

		SERVICES, LLC								
		Unavailable	21	$5,756,600.00	89.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,458,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPL2		UNITED SHORE FINANCIAL SERVICES, LLC	9	$1,903,892.00	15.13%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,681,686.00	84.87%	1	$145,868.16	NA	0	$0.0
Total			**62**	**$12,585,578.00**	**100%**	**1**	**$145,868.16**		**0**	**$0.0**
3138MLPM0		UNITED SHORE FINANCIAL SERVICES, LLC	5	$805,052.00	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,127,477.00	93.77%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,932,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLPR9		UNITED SHORE FINANCIAL SERVICES, LLC	2	$285,000.00	18.86%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,225,920.00	81.14%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,510,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLR22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$558,596.78	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,008,985.10	94.71%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,567,581.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$322,200.00	11.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,561,355.95	88.83%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,883,555.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLR48		Unavailable	17	$1,605,333.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,605,333.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLR55		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$6,524,364.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	1,027	$272,503,099.22	97.66%	0	$0.00	NA	0	$0.0
Total			**1,059**	**$279,027,463.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLR71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$243,751.00	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	36	$11,285,642.29	97.89%	0	$0.00	NA	0	$0.0

Total			**38**	**$11,529,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLR89		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$587,000.00	34.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,109,500.00	65.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,696,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLR97		Unavailable	36	$11,196,636.09	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,196,636.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRR7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$770,275.30	11.17%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,128,396.10	88.83%	0	$0.00	NA	0	$0.0
Total			**111**	**$6,898,671.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRS5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$2,982,190.30	15.44%	0	$0.00	NA	0	$0.0
		Unavailable	172	$16,334,425.18	84.56%	0	$0.00	NA	0	$0.0
Total			**205**	**$19,316,615.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,052.02	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,028,592.80	97.69%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,123,644.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRU0		Unavailable	36	$4,662,507.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,662,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$294,114.82	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,191,512.78	88.17%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,485,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRW6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,811,234.70	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	196	$25,826,804.98	93.45%	0	$0.00	NA	0	$0.0
Total			**210**	**$27,638,039.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$48,446.46	3.86%	0	$0.00	NA	0	$0.0

		Unavailable	22	$1,206,726.21	96.14%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,255,172.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$220,700.00	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	59	$17,848,467.00	98.78%	0	$0.00	NA	0	$0.0
Total			**60**	**$18,069,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLRZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,529,470.00	1.84%	0	$0.00	NA	0	$0.0
		Unavailable	420	$135,260,659.04	98.16%	0	$0.00	NA	0	$0.0
Total			**430**	**$137,790,129.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,500.00	6.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,842,265.00	93.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,978,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSB1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,440,713.00	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	626	$169,806,311.24	97.45%	0	$0.00	NA	0	$0.0
Total			**648**	**$174,247,024.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$987,460.00	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	340	$96,030,676.26	98.98%	0	$0.00	NA	0	$0.0
Total			**344**	**$97,018,136.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSD7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,201,133.00	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	502	$162,306,151.75	98.07%	0	$0.00	NA	0	$0.0
Total			**517**	**$165,507,284.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSE5		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$6,826,444.41	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	619	$168,507,185.27	96.11%	0	$0.00	NA	0	$0.0
Total			**651**	**$175,333,629.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSF2		FLAGSTAR CAPITAL MARKETS	5	$1,084,500.00	2.03%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	160	$52,376,612.80	97.97%	0	$0.00	NA	0	$0.0
Total			**165**	**$53,461,112.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSH8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,615,000.00	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	232	$66,406,358.03	96.21%	0	$0.00	NA	0	$0.0
Total			**242**	**$69,021,358.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,086,225.00	1.84%	0	$0.00	NA	0	$0.0
		Unavailable	417	$111,007,420.18	98.16%	0	$0.00	NA	0	$0.0
Total			**426**	**$113,093,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$5,287,450.05	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	584	$124,235,526.02	95.92%	0	$0.00	NA	0	$0.0
Total			**619**	**$129,522,976.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSL9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,080,830.80	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,290,948.20	84.44%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,371,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSM7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,162,428.00	24.64%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,611,933.59	75.36%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,774,361.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSN5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,370,531.42	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	337	$93,146,319.75	96.51%	0	$0.00	NA	0	$0.0
Total			**354**	**$96,516,851.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,257,351.53	12.96%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,445,327.62	87.04%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,702,679.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSR6			7	$1,247,950.00	5.87%	0	$0.00	NA	0	$0.0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	65	$20,002,172.54	94.13%	0	$0.00	NA	0	$0.0
Total			**72**	**$21,250,122.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSS4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,252,350.00	6.86%	0	$0.00	NA	0	$0.0
		Unavailable	53	$16,996,647.00	93.14%	0	$0.00	NA	0	$0.0
Total			**58**	**$18,248,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLST2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,679,511.00	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	244	$68,721,667.84	97.61%	0	$0.00	NA	0	$0.0
Total			**253**	**$70,401,178.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$970,000.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	66	$19,080,979.59	95.16%	0	$0.00	NA	0	$0.0
Total			**68**	**$20,050,979.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSV7		Unavailable	210	$114,065,824.39	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$114,065,824.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$442,500.00	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	39	$20,635,419.47	97.9%	0	$0.00	NA	0	$0.0
Total			**40**	**$21,077,919.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLSX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$567,500.00	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	82	$22,659,796.27	97.56%	0	$0.00	NA	0	$0.0
Total			**83**	**$23,227,296.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU28		WELLS FARGO BANK, N.A.	27	$2,624,176.49	72.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$984,389.59	27.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,608,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU36		WELLS FARGO BANK, N.A.	63	$12,744,793.14	80.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,035,132.18	19.23%	0	$0.00	NA	0	$0.0

Total			**82**	**$15,779,925.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU44		WELLS FARGO BANK, N.A.	157	$31,527,823.32	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$31,527,823.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU51		WELLS FARGO BANK, N.A.	72	$12,521,640.20	98.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$214,102.67	1.68%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,735,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU69		WELLS FARGO BANK, N.A.	10	$1,635,173.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,635,173.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU77		WELLS FARGO BANK, N.A.	234	$46,925,301.26	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	373	$79,254,503.66	62.81%	0	$0.00	NA	0	$0.0
Total			**607**	**$126,179,804.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU85		WELLS FARGO BANK, N.A.	403	$101,799,049.92	40.51%	0	$0.00	NA	0	$0.0
		Unavailable	556	$149,465,064.47	59.49%	0	$0.00	NA	0	$0.0
Total			**959**	**$251,264,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLU93		WELLS FARGO BANK, N.A.	946	$239,343,403.36	38.21%	0	$0.00	NA	0	$0.0
		Unavailable	1,454	$387,020,541.42	61.79%	0	$0.00	NA	0	$0.0
Total			**2,400**	**$626,363,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLUU6		LAKE MICHIGAN CREDIT UNION	63	$12,771,531.64	71.01%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,213,047.65	28.99%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,984,579.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLUV4		WELLS FARGO BANK, N.A.	307	$30,278,119.19	59.92%	0	$0.00	NA	0	$0.0
		Unavailable	205	$20,249,932.48	40.08%	0	$0.00	NA	0	$0.0
Total			**512**	**$50,528,051.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLUW2		WELLS FARGO BANK, N.A.	288	$37,184,616.05	65.02%	0	$0.00	NA	0	$0.0
		Unavailable	155	$20,004,457.90	34.98%	0	$0.00	NA	0	$0.0
Total			**443**	**$57,189,073.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLUX0		WELLS FARGO	67	$10,810,463.33	53.56%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
		Unavailable	58	$9,374,984.52	46.44%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,185,447.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLUY8		WELLS FARGO BANK, N.A.	252	$60,378,885.19	60.01%	0	$0.00	NA	0	$0.0
		Unavailable	162	$40,230,995.04	39.99%	0	$0.00	NA	0	$0.0
Total			**414**	**$100,609,880.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLUZ5		WELLS FARGO BANK, N.A.	233	$12,916,315.71	89.32%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,543,927.71	10.68%	0	$0.00	NA	0	$0.0
Total			**259**	**$14,460,243.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV27		WELLS FARGO BANK, N.A.	9	$2,935,693.26	11.97%	0	$0.00	NA	0	$0.0
		Unavailable	93	$21,599,279.32	88.03%	0	$0.00	NA	0	$0.0
Total			**102**	**$24,534,972.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV35		WELLS FARGO BANK, N.A.	83	$18,405,844.27	44.67%	0	$0.00	NA	0	$0.0
		Unavailable	101	$22,795,559.50	55.33%	0	$0.00	NA	0	$0.0
Total			**184**	**$41,201,403.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV43		WELLS FARGO BANK, N.A.	19	$5,407,433.99	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,049,598.04	16.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,457,032.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV50		WELLS FARGO BANK, N.A.	7	$1,583,575.51	15.45%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,664,414.50	84.55%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,247,990.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV68		WELLS FARGO BANK, N.A.	65	$15,375,485.06	47.61%	0	$0.00	NA	0	$0.0
		Unavailable	72	$16,917,893.07	52.39%	0	$0.00	NA	0	$0.0
Total			**137**	**$32,293,378.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV76		WELLS FARGO BANK, N.A.	13	$3,333,585.46	90.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$369,500.04	9.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,703,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV84		WELLS FARGO BANK, N.A.	2	$231,587.82	5.49%	0	$0.00	NA	0	$0.0

		Unavailable	17	$3,984,018.02	94.51%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,215,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLV92		WELLS FARGO BANK, N.A.	80	$18,001,910.25	72.2%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,932,034.53	27.8%	0	$0.00	NA	0	$0.0
Total			**110**	**$24,933,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVA9		WELLS FARGO BANK, N.A.	1,595	$398,515,992.42	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	2,231	$599,826,076.99	60.08%	0	$0.00	NA	0	$0.0
Total			**3,826**	**$998,342,069.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVC5		WELLS FARGO BANK, N.A.	20	$7,279,525.92	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$656,939.45	8.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$7,936,465.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVD3		WELLS FARGO BANK, N.A.	70	$25,789,180.41	87.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,661,039.13	12.43%	0	$0.00	NA	0	$0.0
Total			**80**	**$29,450,219.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVE1		WELLS FARGO BANK, N.A.	85	$30,213,963.62	93.23%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,194,702.02	6.77%	0	$0.00	NA	0	$0.0
Total			**93**	**$32,408,665.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVF8		WELLS FARGO BANK, N.A.	66	$14,804,541.42	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	280	$59,702,935.63	80.13%	0	$0.00	NA	0	$0.0
Total			**346**	**$74,507,477.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVG6		WELLS FARGO BANK, N.A.	24	$13,344,396.00	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$25,530,596.00	65.67%	0	$0.00	NA	0	$0.0
Total			**71**	**$38,874,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVH4		WELLS FARGO BANK, N.A.	24	$1,665,095.93	34.86%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,111,854.65	65.14%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,776,950.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVJ0		WELLS FARGO BANK, N.A.	44	$4,270,740.46	33.82%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,356,732.51	66.18%	0	$0.00	NA	0	$0.0

Total			**128**	**$12,627,472.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVK7		WELLS FARGO BANK, N.A.	95	$12,455,968.08	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	175	$23,054,608.95	64.92%	0	$0.00	NA	0	$0.0
Total			**270**	**$35,510,577.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVL5		WELLS FARGO BANK, N.A.	499	$140,373,909.88	35.19%	0	$0.00	NA	0	$0.0
		Unavailable	957	$258,566,555.49	64.81%	0	$0.00	NA	0	$0.0
Total			**1,456**	**$398,940,465.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVM3		WELLS FARGO BANK, N.A.	1	$605,000.00	27.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,565,700.00	72.13%	0	$0.00	NA	0	$0.0
Total			**4**	**$2,170,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVN1		WELLS FARGO BANK, N.A.	54	$3,355,905.55	48.6%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,548,591.22	51.4%	0	$0.00	NA	0	$0.0
Total			**108**	**$6,904,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVP6		WELLS FARGO BANK, N.A.	37	$3,580,469.95	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,551,550.99	49.8%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,132,020.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVQ4		WELLS FARGO BANK, N.A.	38	$4,997,945.00	73.39%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,812,327.41	26.61%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,810,272.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVR2		WELLS FARGO BANK, N.A.	8	$1,305,927.61	66.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$668,600.00	33.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,974,527.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVS0		WELLS FARGO BANK, N.A.	64	$16,684,880.04	72.08%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,461,635.77	27.92%	0	$0.00	NA	0	$0.0
Total			**91**	**$23,146,515.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVT8		WELLS FARGO BANK, N.A.	14	$856,071.99	56.85%	0	$0.00	NA	0	$0.0
		Unavailable	10	$649,650.00	43.15%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,505,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLVU5		WELLS FARGO BANK, N.A.	9	$1,143,133.81	66.68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$571,212.49	33.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,714,346.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVV3		WELLS FARGO BANK, N.A.	23	$6,896,970.15	84.43%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,271,779.83	15.57%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,168,749.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVW1		WELLS FARGO BANK, N.A.	73	$15,858,359.97	49.19%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,383,885.37	50.81%	0	$0.00	NA	0	$0.0
Total			**150**	**$32,242,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVX9		WELLS FARGO BANK, N.A.	60	$16,000,045.05	15.79%	0	$0.00	NA	0	$0.0
		Unavailable	332	$85,301,817.85	84.21%	0	$0.00	NA	0	$0.0
Total			**392**	**$101,301,862.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVY7		WELLS FARGO BANK, N.A.	188	$44,144,675.62	63.34%	0	$0.00	NA	0	$0.0
		Unavailable	104	$25,545,594.40	36.66%	0	$0.00	NA	0	$0.0
Total			**292**	**$69,690,270.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLVZ4		WELLS FARGO BANK, N.A.	15	$3,647,265.26	93.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$263,239.73	6.73%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,910,504.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLW26		WELLS FARGO BANK, N.A.	27	$3,511,967.09	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,464,443.09	29.43%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,976,410.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLW34		WELLS FARGO BANK, N.A.	5	$807,750.00	62.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$493,278.52	37.91%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,301,028.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLW42		WELLS FARGO BANK, N.A.	2	$586,300.00	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$798,603.66	57.66%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,384,903.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLW59		WELLS FARGO BANK, N.A.	8	$2,446,915.70	78.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$663,059.99	21.32%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,109,975.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLW67		WELLS FARGO BANK, N.A.	352	$83,958,512.72	56.97%	0	$0.00	NA	0	$0.0
		Unavailable	267	$63,424,561.96	43.03%	0	$0.00	NA	0	$0.0
Total			**619**	**$147,383,074.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLW75		WELLS FARGO BANK, N.A.	10	$2,923,985.38	68.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,356,949.76	31.7%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,280,935.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLW83		WELLS FARGO BANK, N.A.	7	$3,386,181.30	6.61%	0	$0.00	NA	0	$0.0
		Unavailable	92	$47,840,183.76	93.39%	0	$0.00	NA	0	$0.0
Total			**99**	**$51,226,365.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLW91		WELLS FARGO BANK, N.A.	26	$13,778,769.83	22.14%	0	$0.00	NA	0	$0.0
		Unavailable	93	$48,454,288.33	77.86%	0	$0.00	NA	0	$0.0
Total			**119**	**$62,233,058.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWA8		WELLS FARGO BANK, N.A.	7	$1,640,074.29	77.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$478,114.44	22.57%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,118,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWB6		WELLS FARGO BANK, N.A.	84	$24,443,028.67	65.46%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,894,696.70	34.54%	0	$0.00	NA	0	$0.0
Total			**134**	**$37,337,725.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWC4		WELLS FARGO BANK, N.A.	11	$2,995,200.00	85.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$489,784.90	14.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,484,984.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWD2		WELLS FARGO BANK, N.A.	187	$58,111,181.08	35.78%	0	$0.00	NA	0	$0.0
		Unavailable	361	$104,301,615.31	64.22%	0	$0.00	NA	0	$0.0
Total			**548**	**$162,412,796.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWE0		WELLS FARGO	51	$16,885,049.18	72.46%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
		Unavailable	20	$6,419,057.83	27.54%	0	$0.00	NA	0	$0.0
Total			**71**	**$23,304,107.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWF7		WELLS FARGO BANK, N.A.	46	$25,370,207.29	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	214	$114,732,290.73	81.89%	0	$0.00	NA	0	$0.0
Total			**260**	**$140,102,498.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWG5		WELLS FARGO BANK, N.A.	51	$27,996,403.41	19.83%	0	$0.00	NA	0	$0.0
		Unavailable	214	$113,183,820.85	80.17%	0	$0.00	NA	0	$0.0
Total			**265**	**$141,180,224.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWH3		WELLS FARGO BANK, N.A.	39	$20,730,302.48	14.65%	0	$0.00	NA	0	$0.0
		Unavailable	227	$120,773,076.91	85.35%	0	$0.00	NA	0	$0.0
Total			**266**	**$141,503,379.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWJ9		WELLS FARGO BANK, N.A.	52	$28,570,082.22	52.62%	0	$0.00	NA	0	$0.0
		Unavailable	47	$25,721,315.34	47.38%	0	$0.00	NA	0	$0.0
Total			**99**	**$54,291,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWK6		WELLS FARGO BANK, N.A.	2	$1,212,278.71	55.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$952,764.27	44.01%	0	$0.00	NA	0	$0.0
Total			**4**	**$2,165,042.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWL4		WELLS FARGO BANK, N.A.	55	$17,217,375.00	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	536	$137,915,091.75	88.9%	0	$0.00	NA	0	$0.0
Total			**591**	**$155,132,466.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWM2		WELLS FARGO BANK, N.A.	14	$974,923.54	13.25%	0	$0.00	NA	0	$0.0
		Unavailable	92	$6,385,219.30	86.75%	0	$0.00	NA	0	$0.0
Total			**106**	**$7,360,142.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWN0		WELLS FARGO BANK, N.A.	37	$3,716,445.66	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	115	$11,157,479.15	75.01%	0	$0.00	NA	0	$0.0
Total			**152**	**$14,873,924.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWP5		WELLS FARGO BANK, N.A.	143	$19,159,553.47	25.48%	0	$0.00	NA	0	$0.0

		Unavailable	427	$56,024,712.91	74.52%	0	$0.00	NA	0	$0.0
Total			**570**	**$75,184,266.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWQ3		WELLS FARGO BANK, N.A.	521	$165,654,881.13	33.38%	0	$0.00	NA	0	$0.0
		Unavailable	1,151	$330,665,756.42	66.62%	0	$0.00	NA	0	$0.0
Total			**1,672**	**$496,320,637.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWR1		WELLS FARGO BANK, N.A.	784	$244,838,760.13	35.59%	0	$0.00	NA	0	$0.0
		Unavailable	1,561	$443,176,451.31	64.41%	0	$0.00	NA	0	$0.0
Total			**2,345**	**$688,015,211.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWS9		WELLS FARGO BANK, N.A.	145	$9,550,649.64	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	329	$21,817,180.24	69.55%	0	$0.00	NA	0	$0.0
Total			**474**	**$31,367,829.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWT7		WELLS FARGO BANK, N.A.	194	$19,079,460.91	35.4%	0	$0.00	NA	0	$0.0
		Unavailable	353	$34,814,196.24	64.6%	0	$0.00	NA	0	$0.0
Total			**547**	**$53,893,657.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWU4		WELLS FARGO BANK, N.A.	230	$29,895,990.60	50.78%	0	$0.00	NA	0	$0.0
		Unavailable	223	$28,974,968.28	49.22%	0	$0.00	NA	0	$0.0
Total			**453**	**$58,870,958.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWV2		WELLS FARGO BANK, N.A.	85	$13,781,525.82	47.15%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,450,028.88	52.85%	0	$0.00	NA	0	$0.0
Total			**180**	**$29,231,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWW0		WELLS FARGO BANK, N.A.	32	$8,690,052.15	34.41%	0	$0.00	NA	0	$0.0
		Unavailable	64	$16,565,513.83	65.59%	0	$0.00	NA	0	$0.0
Total			**96**	**$25,255,565.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWX8		WELLS FARGO BANK, N.A.	108	$32,282,302.86	69.41%	0	$0.00	NA	0	$0.0
		Unavailable	46	$14,229,021.73	30.59%	0	$0.00	NA	0	$0.0
Total			**154**	**$46,511,324.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWY6		WELLS FARGO BANK, N.A.	85	$5,405,101.28	30.67%	0	$0.00	NA	0	$0.0
		Unavailable	188	$12,218,009.49	69.33%	0	$0.00	NA	0	$0.0

Total			**273**	**$17,623,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLWZ3		WELLS FARGO BANK, N.A.	50	$4,930,362.38	31.08%	0	$0.00	NA	0	$0.0
		Unavailable	112	$10,932,203.90	68.92%	0	$0.00	NA	0	$0.0
Total			**162**	**$15,862,566.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX25		Unavailable	24	$4,438,150.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,438,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX33		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$345,000.00	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	23	$7,512,600.00	95.61%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,857,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX41		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$184,000.00	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,915,400.00	96.39%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,099,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX58		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$619,300.00	10.34%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,368,600.00	89.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,987,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX66		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,281,550.00	66.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,670,400.00	33.73%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,951,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX74		Unavailable	25	$6,936,350.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,936,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX82		Unavailable	12	$3,318,450.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,318,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLX90		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$932,650.00	17.95%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,261,974.00	82.05%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,194,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXA7			24	$12,158,585.15	64.8%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.								
		Unavailable	13	$6,605,350.70	35.2%	0	$0.00	NA	0	$0.0
Total			**37**	**$18,763,935.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXB5		WELLS FARGO BANK, N.A.	197	$45,305,752.42	97.62%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,102,904.78	2.38%	0	$0.00	NA	0	$0.0
Total			**203**	**$46,408,657.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXC3		WELLS FARGO BANK, N.A.	194	$41,627,459.93	99.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$95,065.34	0.23%	0	$0.00	NA	0	$0.0
Total			**195**	**$41,722,525.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXD1		WELLS FARGO BANK, N.A.	1,078	$310,810,672.18	62.41%	0	$0.00	NA	0	$0.0
		Unavailable	638	$187,174,245.00	37.59%	0	$0.00	NA	0	$0.0
Total			**1,716**	**$497,984,917.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXE9		WELLS FARGO BANK, N.A.	41	$9,998,090.00	39.6%	0	$0.00	NA	0	$0.0
		Unavailable	61	$15,251,205.00	60.4%	0	$0.00	NA	0	$0.0
Total			**102**	**$25,249,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXF6		WELLS FARGO BANK, N.A.	80	$43,020,808.50	86.96%	0	$0.00	NA	0	$0.0
		Unavailable	12	$6,451,400.00	13.04%	0	$0.00	NA	0	$0.0
Total			**92**	**$49,472,208.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXG4		WELLS FARGO BANK, N.A.	129	$17,278,568.00	60.19%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,426,008.61	39.81%	0	$0.00	NA	0	$0.0
Total			**216**	**$28,704,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXH2		WELLS FARGO BANK, N.A.	229	$29,737,551.00	84.64%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,394,767.37	15.36%	0	$0.00	NA	0	$0.0
Total			**271**	**$35,132,318.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXJ8		WELLS FARGO BANK, N.A.	124	$20,282,444.00	86.7%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,111,590.00	13.3%	0	$0.00	NA	0	$0.0
Total			**143**	**$23,394,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXK5		WELLS FARGO	70	$14,750,369.25	64.69%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
		Unavailable	47	$8,049,699.00	35.31%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,800,068.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXL3		WELLS FARGO BANK, N.A.	49	$3,279,120.00	86.79%	0	$0.00	NA	0	$0.0
		Unavailable	7	$499,129.00	13.21%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,778,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXM1		WELLS FARGO BANK, N.A.	61	$6,055,832.00	87.22%	0	$0.00	NA	0	$0.0
		Unavailable	9	$887,200.00	12.78%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,943,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXN9		WELLS FARGO BANK, N.A.	244	$32,053,754.93	88.86%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,020,094.00	11.14%	0	$0.00	NA	0	$0.0
Total			**275**	**$36,073,848.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXP4		WELLS FARGO BANK, N.A.	556	$141,505,460.77	80.19%	0	$0.00	NA	0	$0.0
		Unavailable	138	$34,949,808.56	19.81%	0	$0.00	NA	0	$0.0
Total			**694**	**$176,455,269.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXQ2		WELLS FARGO BANK, N.A.	69	$4,514,960.00	87.67%	0	$0.00	NA	0	$0.0
		Unavailable	10	$635,000.00	12.33%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,149,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXR0		WELLS FARGO BANK, N.A.	48	$4,633,759.00	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$794,875.00	14.64%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,428,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXS8		WELLS FARGO BANK, N.A.	31	$4,035,516.00	97.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	2.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,155,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXT6		WELLS FARGO BANK, N.A.	17	$2,779,632.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,779,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXU3		WELLS FARGO BANK, N.A.	41	$9,636,434.00	93.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$668,031.08	6.48%	0	$0.00	NA	0	$0.0

Total			**44**	**$10,304,465.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXV1		WELLS FARGO BANK, N.A.	22	$1,433,024.00	93.97%	0	$0.00	NA	0	$0.0
		Unavailable	2	$92,000.00	6.03%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,525,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXW9		WELLS FARGO BANK, N.A.	264	$59,325,996.00	95.41%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,855,527.00	4.59%	0	$0.00	NA	0	$0.0
Total			**278**	**$62,181,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXX7		WELLS FARGO BANK, N.A.	34	$6,106,330.64	39.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,528,438.67	60.94%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,634,769.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXY5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,110,300.00	18.1%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,024,537.10	81.9%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,134,837.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLXZ2		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$4,257,206.15	80.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,059,500.00	19.93%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,316,706.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY24		Unavailable	21	$6,247,209.86	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,247,209.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY32		Unavailable	8	$3,019,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$3,019,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY40		Unavailable	9	$2,392,400.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,392,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY57		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,822,100.00	34.96%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,390,100.00	65.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,212,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY65		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,430,893.04	47.47%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,583,683.00	52.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,014,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY73		Unavailable	11	$2,533,300.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY81		Unavailable	9	$2,484,900.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,484,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLY99		Unavailable	30	$8,856,372.02	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,856,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$3,723,300.00	62.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,251,610.07	37.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,974,910.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYB4		Unavailable	18	$4,304,400.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,304,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYD0		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$1,774,084.77	13.13%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,735,519.35	86.87%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,509,604.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYE8		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$364,200.00	11.08%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,921,606.04	88.92%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,285,806.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYF5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$1,830,500.00	57.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,369,000.00	42.79%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,199,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYG3		Unavailable	17	$4,054,100.33	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,054,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYH1		Unavailable	19	$5,440,650.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,440,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYJ7		Unavailable	14	$2,965,100.00	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$2,965,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYK4		Unavailable	15	$3,226,283.54	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,226,283.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYL2		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$4,529,250.00	70.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,908,500.00	29.65%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,437,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYM0		Unavailable	30	$6,889,850.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,889,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYN8		Unavailable	6	$2,385,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,385,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYP3		Unavailable	12	$3,322,050.56	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,322,050.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYQ1		Unavailable	24	$7,037,700.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,037,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYR9		Unavailable	12	$3,143,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,143,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYS7		Unavailable	11	$2,348,950.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,348,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYT5		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,446,500.00	49.49%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,476,500.00	50.51%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,923,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYU2		Unavailable	11	$2,790,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,790,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYV0		Unavailable	15	$4,086,900.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,086,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYW8		Unavailable	21	$7,314,700.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$7,314,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYX6		Unavailable	19	$6,178,584.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,178,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLYY4		Unavailable	29	$8,272,895.18	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,272,895.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLYZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$3,368,650.00	54.2%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,846,000.00	45.8%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,214,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$490,000.00	17.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,248,000.00	82.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ31		Unavailable	33	$11,690,750.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$11,690,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ49		Unavailable	15	$3,969,900.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,969,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ56		Unavailable	20	$5,759,150.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,759,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ64		Unavailable	9	$2,342,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,342,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ72		Unavailable	16	$3,971,837.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,971,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ80		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$4,280,250.00	66.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,119,150.00	33.11%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,399,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZ98		Unavailable	28	$7,170,350.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,170,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZA5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$95,000.00	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,875,244.01	97.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,970,244.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLZB3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,437,803.10	21.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,127,810.73	78.1%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,565,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZC1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,332,600.00	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,699,635.05	81.05%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,032,235.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZD9		Unavailable	23	$5,101,520.14	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,101,520.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZE7		Unavailable	5	$1,424,200.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,424,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZF4		Unavailable	7	$2,179,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,179,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZG2		Unavailable	19	$6,547,900.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,547,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$192,000.00	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,874,100.00	93.74%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,066,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$420,050.00	20.8%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,599,000.00	79.2%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,019,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZK3		Unavailable	9	$2,602,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,602,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZL1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$340,000.00	15.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,800,200.00	84.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZM9		Unavailable	5	$1,543,000.00	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZN7		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$863,500.00	10.45%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,398,350.00	89.55%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,261,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZP2		Unavailable	8	$1,843,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZQ0		Unavailable	13	$3,486,700.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,486,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,854,000.00	80.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$459,330.00	19.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,313,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZS6		Unavailable	16	$3,877,700.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,877,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZT4		Unavailable	5	$1,716,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,716,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$699,150.00	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,953,300.00	89.49%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,652,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZV9		Unavailable	7	$1,367,950.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,367,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZW7		Unavailable	18	$6,123,850.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,123,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZX5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,330,000.00	42.33%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,811,765.00	57.67%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,141,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MLZY3		Unavailable	24	$7,060,800.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,060,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MLZZ0		Unavailable	9	$3,075,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2D3		PLATINUM HOME MORTGAGE	13	$1,365,537.89	84.97%	0	$0.00	NA	0	$0.0
		Unavailable	2	$241,582.33	15.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,607,120.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2M3		PNC BANK, N.A.	159	$10,311,580.89	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,311,580.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2N1		PNC BANK, N.A.	51	$3,178,945.12	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,178,945.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2P6		PNC BANK, N.A.	74	$4,425,265.63	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,425,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2Q4		PNC BANK, N.A.	49	$4,842,197.01	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,842,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2R2		PNC BANK, N.A.	186	$18,218,372.66	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$18,218,372.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2S0		PNC BANK, N.A.	59	$5,724,435.19	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,724,435.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2V3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	$14,402,273.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,402,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2W1		ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	$25,642,305.00	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$25,642,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2X9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,863,100.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,863,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2Y7		ROUNDPOINT MORTGAGE	21	$5,819,750.00	100%	0	$0.00	NA	0	$0.0

		SERVICING CORPORATION								
Total			**21**	**$5,819,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM2Z4		STONEGATE MORTGAGE CORPORATION	2	$582,805.00	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,059,325.95	77.94%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,642,130.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3A8		STONEGATE MORTGAGE CORPORATION	9	$950,720.00	29.82%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,237,658.29	70.18%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,188,378.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3B6		STONEGATE MORTGAGE CORPORATION	9	$2,114,980.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	60	$16,283,539.55	88.5%	0	$0.00	NA	0	$0.0
Total			**69**	**$18,398,519.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3C4		STONEGATE MORTGAGE CORPORATION	3	$623,300.00	18.35%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,773,167.43	81.65%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,396,467.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3D2		Unavailable	7	$1,038,119.37	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,038,119.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3E0		PNC BANK, N.A.	73	$15,713,961.26	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,713,961.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3F7		PNC BANK, N.A.	59	$11,700,004.20	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,700,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3G5		PNC BANK, N.A.	10	$1,685,324.79	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,685,324.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3H3		PNC BANK, N.A.	147	$33,423,158.98	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$33,423,158.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3J9		PNC BANK, N.A.	26	$5,489,815.43	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,489,815.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MM3K6		PNC BANK, N.A.	86	$11,384,992.17	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,384,992.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3L4		PNC BANK, N.A.	179	$23,352,946.05	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$23,352,946.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3M2		PNC BANK, N.A.	40	$5,087,858.11	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,087,858.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3N0		PNC BANK, N.A.	18	$5,282,422.83	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,282,422.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3P5		PNC BANK, N.A.	50	$13,577,170.58	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,577,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3Q3		PNC BANK, N.A.	15	$3,757,779.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,757,779.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3R1		PNC BANK, N.A.	7	$1,684,464.06	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,684,464.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3S9		PNC BANK, N.A.	39	$9,573,229.07	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,573,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3T7		PNC BANK, N.A.	7	$1,577,173.49	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,577,173.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3U4		PNC BANK, N.A.	53	$8,579,736.75	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,579,736.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3V2		PNC BANK, N.A.	87	$14,151,975.71	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,151,975.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3W0		PNC BANK, N.A.	8	$1,207,038.84	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,207,038.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3X8		PNC BANK, N.A.	6	$1,515,717.16	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,515,717.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM3Z3		PNC BANK, N.A.	295	$84,242,378.41	100%	0	$0.00	NA	0	$0.0
Total			**295**	**$84,242,378.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4A7		PNC BANK, N.A.	198	$58,138,598.34	100%	0	$0.00	NA	0	$0.0
Total			**198**	**$58,138,598.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MM4B5		PNC BANK, N.A.	40	$22,026,459.96	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$22,026,459.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4C3		PNC BANK, N.A.	5	$2,958,195.95	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,958,195.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4D1		QUICKEN LOANS INC.	23	$5,941,600.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,941,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4F6		QUICKEN LOANS INC.	58	$10,497,050.00	98.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,000.00	1.06%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,609,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4G4		QUICKEN LOANS INC.	56	$11,077,875.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,077,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4H2		QUICKEN LOANS INC.	88	$15,247,600.00	98.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$243,000.00	1.57%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,490,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4J8		QUICKEN LOANS INC.	88	$19,492,418.00	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,867,085.00	19.98%	0	$0.00	NA	0	$0.0
Total			**102**	**$24,359,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4K5		QUICKEN LOANS INC.	24	$6,077,875.00	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$255,800.00	4.04%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,333,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4L3		QUICKEN LOANS INC.	39	$2,721,150.00	97.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,000.00	2.75%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,798,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4M1		QUICKEN LOANS INC.	23	$2,223,875.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,223,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4N9		QUICKEN LOANS INC.	25	$2,963,675.00	92.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$240,000.00	7.49%	0	$0.00	NA	0	$0.0

Total			**27**	**$3,203,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4P4		QUICKEN LOANS INC.	19	$2,590,925.00	89.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$288,500.00	10.02%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,879,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4Q2		QUICKEN LOANS INC.	22	$3,527,250.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,527,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4R0		QUICKEN LOANS INC.	12	$2,291,075.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,291,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4S8		QUICKEN LOANS INC.	22	$3,379,425.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,379,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4T6		QUICKEN LOANS INC.	7	$1,669,800.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,669,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4U3		QUICKEN LOANS INC.	54	$3,651,750.00	98.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$37,844.00	1.03%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,689,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4V1		QUICKEN LOANS INC.	13	$1,525,525.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,525,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4W9		QUICKEN LOANS INC.	8	$1,326,425.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,326,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4X7		QUICKEN LOANS INC.	4	$965,500.00	82.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,000.00	17.44%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,169,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4Y5		QUICKEN LOANS INC.	565	$120,437,949.49	100%	0	$0.00	NA	0	$0.0
Total			**565**	**$120,437,949.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM4Z2		QUICKEN LOANS INC.	401	$81,278,718.20	97.92%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,726,664.00	2.08%	0	$0.00	NA	0	$0.0
Total			**408**	**$83,005,382.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5A6		QUICKEN LOANS INC.	257	$45,149,950.00	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$45,149,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5B4		QUICKEN LOANS INC.	63	$10,114,650.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,114,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5C2		QUICKEN LOANS INC.	15	$1,155,950.00	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,017,499.00	46.81%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,173,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5D0		QUICKEN LOANS INC.	33	$3,275,100.00	74.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,110,000.00	25.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,385,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5E8		QUICKEN LOANS INC.	8	$1,666,000.00	77.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$490,880.00	22.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,156,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5F5		QUICKEN LOANS INC.	37	$8,789,275.00	85.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,472,000.00	14.35%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,261,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5G3		QUICKEN LOANS INC.	29	$2,112,075.00	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$161,200.00	7.09%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,273,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5H1		QUICKEN LOANS INC.	41	$3,984,275.00	95.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,800.00	4.75%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,183,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5J7		QUICKEN LOANS INC.	21	$2,466,516.00	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$231,400.00	8.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,697,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MM5K4		QUICKEN LOANS INC.	35	$4,808,800.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,808,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5L2		QUICKEN LOANS INC.	15	$2,428,150.00	88.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$329,400.00	11.95%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,757,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5M0		QUICKEN LOANS INC.	33	$3,248,925.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,248,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5N8		QUICKEN LOANS INC.	13	$1,757,675.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,757,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5P3		QUICKEN LOANS INC.	334	$92,631,505.00	56.17%	0	$0.00	NA	0	$0.0
		Unavailable	226	$72,280,386.05	43.83%	0	$0.00	NA	0	$0.0
Total			**560**	**$164,911,891.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5Q1		QUICKEN LOANS INC.	7	$680,100.00	42.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$933,675.00	57.86%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,613,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5R9		QUICKEN LOANS INC.	73	$21,064,285.77	91.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,045,000.00	8.85%	0	$0.00	NA	0	$0.0
Total			**79**	**$23,109,285.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5S7		QUICKEN LOANS INC.	69	$11,229,275.00	93.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$829,270.50	6.88%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,058,545.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5T5		QUICKEN LOANS INC.	104	$14,300,800.00	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,411,238.93	14.43%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,712,038.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5U2		QUICKEN LOANS INC.	66	$7,721,350.00	91.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$713,530.00	8.46%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,434,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MM5V0		QUICKEN LOANS INC.	105	$10,358,575.00	92.09%	0	$0.00	NA	0	$0.0
		Unavailable	9	$889,520.00	7.91%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,248,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5W8		QUICKEN LOANS INC.	51	$3,765,722.31	90.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$403,592.00	9.68%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,169,314.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5X6		QUICKEN LOANS INC.	44	$11,555,475.00	92.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$901,000.00	7.23%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,456,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5Y4		QUICKEN LOANS INC.	14	$3,733,775.00	64.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,038,525.00	35.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,772,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM5Z1		QUICKEN LOANS INC.	50	$12,307,811.79	95.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$577,334.99	4.48%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,885,146.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6A5		QUICKEN LOANS INC.	58	$12,674,600.00	97.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$329,225.00	2.53%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,003,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6B3		QUICKEN LOANS INC.	82	$17,712,150.00	95.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$840,022.26	4.53%	0	$0.00	NA	0	$0.0
Total			**86**	**$18,552,172.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6C1		QUICKEN LOANS INC.	91	$19,159,375.00	93.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,242,149.00	6.09%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,401,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6D9		QUICKEN LOANS INC.	8	$1,958,875.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,958,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6E7		QUICKEN LOANS	6	$1,137,900.00	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**6**	**$1,137,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6F4		QUICKEN LOANS INC.	16	$2,190,875.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,190,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6G2		QUICKEN LOANS INC.	19	$2,225,825.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,225,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6H0		QUICKEN LOANS INC.	71	$6,901,921.00	98.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,600.00	1.34%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,995,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6J6		QUICKEN LOANS INC.	70	$4,598,044.63	98.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$56,000.00	1.2%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,654,044.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6K3		QUICKEN LOANS INC.	13	$3,071,350.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,071,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6L1		QUICKEN LOANS INC.	22	$4,137,550.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,137,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6M9		QUICKEN LOANS INC.	10	$1,478,725.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,478,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6N7		QUICKEN LOANS INC.	48	$7,189,800.00	98.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,800.00	1.81%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,322,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6P2		QUICKEN LOANS INC.	209	$47,007,119.00	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	91	$24,460,634.00	34.23%	0	$0.00	NA	0	$0.0
Total			**300**	**$71,467,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6Q0		QUICKEN LOANS INC.	15	$2,081,800.00	88.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,800.00	11.7%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,357,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6R8		QUICKEN LOANS INC.	15	$2,444,600.00	93.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,000.00	6.14%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,604,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6S6		QUICKEN LOANS INC.	12	$2,954,525.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,954,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6T4		QUICKEN LOANS INC.	14	$2,435,975.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,435,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6U1		QUICKEN LOANS INC.	15	$2,473,125.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,473,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6V9		QUICKEN LOANS INC.	35	$5,977,225.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,977,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6W7		QUICKEN LOANS INC.	616	$129,921,625.00	100%	0	$0.00	NA	0	$0.0
Total			**616**	**$129,921,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6X5		QUICKEN LOANS INC.	446	$92,357,300.00	97.66%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,210,840.00	2.34%	0	$0.00	NA	0	$0.0
Total			**457**	**$94,568,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6Y3		QUICKEN LOANS INC.	375	$66,170,832.54	100%	0	$0.00	NA	0	$0.0
Total			**375**	**$66,170,832.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MM6Z0		QUICKEN LOANS INC.	115	$21,003,600.00	99.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$139,000.00	0.66%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,142,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMA28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,118,860.27	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,118,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMA36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,999,749.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,999,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMA44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,000,744.70	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,000,744.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMA51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,156,743.25	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,156,743.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMA69		Unavailable	11	$2,880,718.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,880,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMA93		WEBSTER BANK, N.A.	24	$4,391,941.79	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,391,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMAA0		ALLY BANK	8	$877,457.33	80.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$217,906.40	19.89%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,095,363.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMAV4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$247,100.00	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	28	$8,343,217.16	97.12%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,590,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMAW2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$614,468.66	0.74%	0	$0.00	NA	0	$0.0
		Unavailable	288	$82,606,490.06	99.26%	2	$378,270.12	NA	2	$378,270.1
Total			**291**	**$83,220,958.72**	**100%**	**2**	**$378,270.12**		**2**	**$378,270.1**

3138MMAX0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$6,288,293.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$6,288,293.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMAY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$8,000,601.20	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$8,000,601.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMAZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$8,000,606.42	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,000,606.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMB35		Unavailable	34	$4,460,059.05	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,460,059.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMB43		Unavailable	13	$2,120,248.10	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,120,248.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMB50		Unavailable	9	$2,154,513.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,154,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMB68		Unavailable	126	$32,927,673.44	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$32,927,673.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMB76		Unavailable	77	$20,116,954.40	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$20,116,954.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMB84		Unavailable	117	$27,814,177.02	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$27,814,177.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMB92		Unavailable	17	$1,135,321.31	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,135,321.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBA9		PNC BANK, N.A.	11	$1,419,365.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,419,365.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBB7		PNC BANK, N.A.	23	$3,088,741.06	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,088,741.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMBC5		PNC BANK, N.A.	35	$7,952,003.86	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,952,003.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBD3		PNC BANK, N.A.	13	$3,346,672.90	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,346,672.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBE1		PNC BANK, N.A.	21	$3,336,571.89	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,336,571.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBF8		STONEGATE MORTGAGE CORPORATION	5	$1,108,500.00	25.18%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,293,463.78	74.82%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,401,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBG6		STONEGATE MORTGAGE CORPORATION	1	$121,500.00	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,578,626.48	92.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,700,126.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBH4		STONEGATE MORTGAGE CORPORATION	1	$127,000.00	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,519,897.89	95.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,646,897.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBJ0		STONEGATE MORTGAGE CORPORATION	9	$2,432,350.00	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	65	$17,491,998.25	87.79%	0	$0.00	NA	0	$0.0
Total			**74**	**$19,924,348.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBK7		STONEGATE MORTGAGE CORPORATION	3	$454,102.00	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,687,494.73	91.17%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,141,596.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBL5		Unavailable	163	$43,156,776.69	100%	0	$0.00	NA	0	$0.0
Total			**163**	**$43,156,776.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMBM3		Unavailable	50	$10,767,398.24	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,767,398.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMBN1		Unavailable	27	$6,815,820.90	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,815,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCA8		Unavailable	30	$2,942,460.29	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,942,460.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCB6		Unavailable	37	$4,787,825.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,787,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCC4		Unavailable	13	$2,131,768.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,131,768.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCD2		Unavailable	40	$11,377,416.22	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,377,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCE0		Unavailable	20	$1,377,984.78	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,377,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCF7		Unavailable	16	$1,627,196.18	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,627,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCG5		Unavailable	106	$29,096,849.33	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$29,096,849.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMCK6		Unavailable	230	$53,794,770.63	100%	0	$0.00	NA	0	$0.0
Total			**230**	**$53,794,770.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMD25		Unavailable	37	$7,509,160.83	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,509,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMD33		Unavailable	53	$14,332,333.63	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,332,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMD41		Unavailable	133	$35,262,621.66	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$35,262,621.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMD58		Unavailable	77	$19,999,231.29	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$19,999,231.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMD66		Unavailable	37	$8,248,433.22	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,248,433.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMD74		Unavailable	36	$7,647,889.85	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,647,889.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMD82		Unavailable	22	$6,404,860.56	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,404,860.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMD90		Unavailable	14	$3,691,734.06	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,691,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDB5		STONEGATE MORTGAGE CORPORATION	9	$1,829,550.00	28.12%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,677,512.79	71.88%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,507,062.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDC3		STONEGATE MORTGAGE CORPORATION	5	$610,355.00	23.13%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,028,108.25	76.87%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,638,463.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDD1		STONEGATE MORTGAGE CORPORATION	12	$3,090,650.00	15.2%	0	$0.00	NA	0	$0.0
		Unavailable	66	$17,242,896.71	84.8%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,333,546.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDE9		STONEGATE MORTGAGE CORPORATION	1	$52,000.00	2.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,045,782.86	97.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,097,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDG4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,346,254.45	47.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,565,689.82	52.23%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,911,944.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDH2		Unavailable	13	$2,468,950.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,468,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDJ8		Unavailable	20	$5,048,846.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,048,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDK5		Unavailable	6	$1,251,250.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,251,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDP4		Unavailable	50	$10,296,395.05	100%	0	$0.00	NA	0	$0.0

Total			**50**	**$10,296,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDU3		Unavailable	131	$37,180,696.32	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$37,180,696.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDV1		Unavailable	53	$14,728,960.30	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,728,960.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDW9		Unavailable	29	$6,060,126.86	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,060,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDX7		Unavailable	25	$6,080,273.08	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,080,273.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDY5		Unavailable	30	$6,656,679.39	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,656,679.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMDZ2		Unavailable	28	$6,198,559.62	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,198,559.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MME24		Unavailable	71	$14,861,220.23	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,861,220.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MME32		Unavailable	9	$1,466,501.01	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,466,501.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MME40		Unavailable	9	$1,782,107.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,782,107.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MME57		Unavailable	11	$2,109,723.24	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,109,723.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MME81		Unavailable	4	$1,201,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,201,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MME99		Unavailable	16	$4,424,296.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,424,296.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEA6		Unavailable	12	$2,132,893.99	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,132,893.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEB4		Unavailable	6	$1,525,403.73	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,525,403.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEC2		Unavailable	9	$1,886,383.84	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,886,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMED0		Unavailable	10	$2,313,025.12	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,313,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEE8		Unavailable	10	$1,882,360.15	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,882,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEF5		Unavailable	18	$2,312,613.03	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,312,613.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEH1		Unavailable	11	$1,630,561.71	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,630,561.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEJ7		Unavailable	24	$3,361,653.28	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,361,653.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEK4		Unavailable	18	$1,917,147.09	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,917,147.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEL2		Unavailable	14	$4,006,590.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,006,590.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEM0		Unavailable	40	$10,828,515.33	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,828,515.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEN8		Unavailable	97	$24,690,641.72	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$24,690,641.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEP3		Unavailable	136	$35,382,371.38	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$35,382,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEQ1		Unavailable	10	$2,083,496.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,083,496.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMER9		HOMEWARD RESIDENTIAL, INC.	1	$209,100.00	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$7,014,596.03	97.11%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,223,696.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMET5		Unavailable	115	$34,950,850.37	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$34,950,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEU2		Unavailable	123	$31,725,422.50	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$31,725,422.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMEV0		Unavailable	44	$8,715,509.24	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,715,509.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEW8		Unavailable	24	$5,086,875.28	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,086,875.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEX6		Unavailable	75	$17,682,780.42	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$17,682,780.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEY4		Unavailable	7	$1,100,606.42	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,100,606.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMEZ1		Unavailable	53	$14,662,072.91	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,662,072.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMFA5		Unavailable	39	$11,171,202.15	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,171,202.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMFB3		Unavailable	40	$10,708,312.70	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,708,312.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMFC1		Unavailable	9	$1,782,973.64	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,782,973.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMFE7		Unavailable	12	$2,398,460.48	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,398,460.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG22		THE HUNTINGTON NATIONAL BANK	32	$5,154,056.23	96.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,500.00	3.04%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,315,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG30		THE HUNTINGTON NATIONAL BANK	27	$6,945,682.47	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,106,924.44	13.75%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,052,606.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG48		THE HUNTINGTON NATIONAL BANK	3	$890,954.04	68.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$404,429.35	31.22%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,295,383.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG55		THE HUNTINGTON NATIONAL BANK	71	$4,485,233.31	95.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$215,899.81	4.59%	0	$0.00	NA	0	$0.0

Total			**75**	**$4,701,133.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG63		THE HUNTINGTON NATIONAL BANK	87	$8,530,991.43	97.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$206,643.00	2.36%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,737,634.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG71		THE HUNTINGTON NATIONAL BANK	63	$7,959,539.44	96.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$273,971.48	3.33%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,233,510.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG89		THE HUNTINGTON NATIONAL BANK	24	$3,868,812.36	92.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$329,700.43	7.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,198,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMG97		THE HUNTINGTON NATIONAL BANK	18	$3,849,527.59	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,849,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGP1		Unavailable	9	$1,645,295.50	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,645,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGQ9		Unavailable	18	$3,455,028.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,455,028.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGR7		Unavailable	90	$18,765,385.48	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,765,385.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGS5		Unavailable	20	$3,551,265.35	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,551,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGT3		GATEWAY MORTGAGE GROUP LLC	1	$142,500.00	9.12%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,420,256.43	90.88%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,562,756.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGU0		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,207,904.09	95.27%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,267,904.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGV8			90	$23,456,968.27	92.55%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	$1,889,085.89	7.45%	0	$0.00	NA	0	$0.0
Total			**97**	**$25,346,054.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGW6		THE HUNTINGTON NATIONAL BANK	34	$9,057,853.22	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$524,824.74	5.48%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,582,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGX4		THE HUNTINGTON NATIONAL BANK	29	$1,926,020.34	96.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,000.00	3.75%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,001,020.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGY2		THE HUNTINGTON NATIONAL BANK	18	$1,770,678.60	85.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$289,213.41	14.04%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,059,892.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMGZ9		THE HUNTINGTON NATIONAL BANK	41	$5,449,782.24	83.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,108,635.71	16.9%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,558,417.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMH21		THE HUNTINGTON NATIONAL BANK	16	$3,221,396.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,221,396.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMH39		THE HUNTINGTON NATIONAL BANK	51	$3,134,799.66	98.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$39,600.00	1.25%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,174,399.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMH47		THE HUNTINGTON NATIONAL BANK	44	$4,281,177.50	93.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$288,607.88	6.32%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,569,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMH54		THE HUNTINGTON NATIONAL BANK	20	$2,680,928.41	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,680,928.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMH62		THE HUNTINGTON NATIONAL BANK	100	$26,652,048.00	90.39%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,833,040.02	9.61%	0	$0.00	NA	0	$0.0

Total			**111**	**$29,485,088.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMH88		THE HUNTINGTON NATIONAL BANK	20	$1,272,277.00	89.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$151,750.00	10.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,424,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMH96		THE HUNTINGTON NATIONAL BANK	23	$2,241,944.00	91.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$200,800.00	8.22%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,442,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHA3		THE HUNTINGTON NATIONAL BANK	8	$1,252,242.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,252,242.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHB1		THE HUNTINGTON NATIONAL BANK	7	$1,016,476.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,016,476.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHC9		THE HUNTINGTON NATIONAL BANK	7	$1,105,028.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,105,028.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHD7		THE HUNTINGTON NATIONAL BANK	5	$1,108,115.45	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,108,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHE5		THE HUNTINGTON NATIONAL BANK	12	$3,029,751.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,029,751.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHF2		THE HUNTINGTON NATIONAL BANK	36	$2,077,529.17	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,077,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHG0		THE HUNTINGTON NATIONAL BANK	27	$2,562,594.28	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,562,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHH8		THE HUNTINGTON NATIONAL BANK	28	$3,516,431.02	96.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$118,750.00	3.27%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,635,181.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHJ4		THE HUNTINGTON NATIONAL BANK	7	$1,135,958.11	86.77%	0	$0.00	NA	0	$0.0

		Unavailable	1	$173,264.99	13.23%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,309,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHK1		THE HUNTINGTON NATIONAL BANK	55	$14,003,764.00	89.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,708,450.00	10.87%	0	$0.00	NA	0	$0.0
Total			**61**	**$15,712,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHL9		THE HUNTINGTON NATIONAL BANK	17	$1,094,935.00	94.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$61,829.00	5.34%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,156,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHM7		THE HUNTINGTON NATIONAL BANK	15	$1,426,552.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,426,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHN5		THE HUNTINGTON NATIONAL BANK	29	$3,765,304.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,765,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHP0		THE HUNTINGTON NATIONAL BANK	14	$2,320,725.00	78.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$632,312.00	21.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,953,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHQ8		THE HUNTINGTON NATIONAL BANK	10	$2,581,033.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,581,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHR6		THE HUNTINGTON NATIONAL BANK	20	$1,273,078.00	94.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,800.00	5.76%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,350,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHS4		THE HUNTINGTON NATIONAL BANK	21	$2,069,740.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,069,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHT2		THE HUNTINGTON NATIONAL BANK	23	$2,998,967.00	95.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,500.00	4.72%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,147,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHU9		THE HUNTINGTON NATIONAL BANK	7	$1,123,089.00	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,123,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHV7		THE HUNTINGTON NATIONAL BANK	75	$16,719,671.16	82.43%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,562,602.24	17.57%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,282,273.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHW5		THE HUNTINGTON NATIONAL BANK	73	$17,198,343.01	88.17%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,308,642.97	11.83%	0	$0.00	NA	0	$0.0
Total			**84**	**$19,506,985.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHX3		THE HUNTINGTON NATIONAL BANK	42	$2,865,519.81	97.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$66,900.00	2.28%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,932,419.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHY1		THE HUNTINGTON NATIONAL BANK	44	$4,313,639.14	88.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$585,143.80	11.94%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,898,782.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMHZ8		THE HUNTINGTON NATIONAL BANK	73	$9,361,417.60	86.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,464,000.00	13.52%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,825,417.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJA1		THE HUNTINGTON NATIONAL BANK	27	$3,499,540.50	82.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$755,250.00	17.75%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,254,790.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJB9		THE HUNTINGTON NATIONAL BANK	14	$2,286,635.00	77.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$648,000.00	22.08%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,934,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJC7		THE HUNTINGTON NATIONAL BANK	5	$1,187,250.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,187,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJD5		THE HUNTINGTON NATIONAL BANK	33	$2,103,624.00	97.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$61,600.00	2.84%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,165,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMJE3		THE HUNTINGTON NATIONAL BANK	28	$2,750,405.00	96.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,860.04	3.33%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,845,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJF0		THE HUNTINGTON NATIONAL BANK	31	$4,089,517.00	96.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,250.00	3.41%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,233,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJG8		THE HUNTINGTON NATIONAL BANK	18	$2,897,930.00	94.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,250.00	5.64%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,071,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJJ2		THE HUNTINGTON NATIONAL BANK	5	$1,178,358.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,178,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJK9		THE HUNTINGTON NATIONAL BANK	8	$1,720,275.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,720,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJL7		THE HUNTINGTON NATIONAL BANK	17	$1,058,372.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,058,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJM5		THE HUNTINGTON NATIONAL BANK	11	$1,087,021.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,087,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJN3		THE HUNTINGTON NATIONAL BANK	79	$18,146,910.00	87.14%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,678,550.00	12.86%	0	$0.00	NA	0	$0.0
Total			**91**	**$20,825,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJP8		THE HUNTINGTON NATIONAL BANK	26	$1,629,023.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,629,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJQ6		THE HUNTINGTON NATIONAL BANK	22	$2,163,910.00	95.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$96,500.00	4.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,260,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJR4		THE HUNTINGTON NATIONAL BANK	36	$4,579,750.00	97.12%	0	$0.00	NA	0	$0.0

		Unavailable	1	$135,850.00	2.88%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,715,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMJS2		THE HUNTINGTON NATIONAL BANK	18	$1,084,760.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,084,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMK27		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,641,250.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,641,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMK35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,023,524.83	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,023,524.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMKZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	$5,692,149.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,692,149.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML26		Unavailable	17	$1,686,292.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,686,292.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML34		Unavailable	11	$2,602,135.20	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,602,135.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML42		Unavailable	231	$57,747,388.99	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$57,747,388.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML59		Unavailable	18	$1,126,023.10	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,126,023.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML67		Unavailable	21	$2,057,317.70	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,057,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML75		Unavailable	15	$1,748,927.78	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,748,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML83		Unavailable	16	$2,177,454.70	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,177,454.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MML91		Unavailable	15	$2,455,841.14	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,455,841.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLQ3		Unavailable	11	$2,330,811.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,330,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLR1		Unavailable	9	$1,088,507.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,088,507.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLS9		Unavailable	18	$4,321,632.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,321,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLT7		Unavailable	30	$7,998,872.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,998,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLU4		Unavailable	6	$1,182,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLV2		Unavailable	30	$1,862,496.68	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,862,496.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLW0		Unavailable	28	$2,735,010.22	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,735,010.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLX8		Unavailable	33	$4,343,765.66	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,343,765.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLY6		Unavailable	33	$5,427,790.33	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,427,790.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMLZ3		Unavailable	132	$35,023,090.13	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$35,023,090.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMM58		Unavailable	38	$2,236,533.64	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,236,533.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMM66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$193,722.74	9.3%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,888,585.90	90.7%	0	$0.00	NA	0	$0.0

Total			**8**	**$2,082,308.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMM74		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,852,485.00	5.61%	0	$0.00	NA	0	$0.0
		Unavailable	192	$47,983,334.77	94.39%	0	$0.00	NA	0	$0.0
Total			**203**	**$50,835,819.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMM82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$526,312.03	9.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,756,571.18	90.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,282,883.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMM90		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$4,248,820.73	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	139	$37,039,890.70	89.71%	0	$0.00	NA	0	$0.0
Total			**158**	**$41,288,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMA7		Unavailable	82	$22,941,328.71	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$22,941,328.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMB5		Unavailable	19	$2,193,564.74	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,193,564.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMC3		GMFS, LLC	3	$429,503.00	38.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$691,050.00	61.67%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,120,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMD1		GMFS, LLC	9	$1,465,840.00	33.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,915,450.21	66.54%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,381,290.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMME9		GMFS, LLC	8	$1,873,933.00	91.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,400.00	8.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,037,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMF6		GMFS, LLC	9	$2,198,600.00	60.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,432,211.17	39.45%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,630,811.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMG4		GMFS, LLC	18	$3,268,330.00	45.13%	0	$0.00	NA	0	$0.0

		Unavailable	20	$3,974,168.27	54.87%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,242,498.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMH2		GMFS, LLC	3	$297,700.00	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,075,726.00	78.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,373,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMJ8		GMFS, LLC	4	$648,900.00	56.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$497,900.00	43.42%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,146,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMK5		GMFS, LLC	2	$456,999.00	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,118,088.53	70.99%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,575,087.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMML3		GMFS, LLC	3	$364,600.00	28.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$927,300.00	71.78%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,291,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMM1		GMFS, LLC	6	$895,759.00	61.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$568,140.00	38.81%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,463,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMN9		GMFS, LLC	7	$1,249,551.00	91.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,200.00	8.37%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,363,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMP4		GMFS, LLC	2	$676,517.00	54.97%	0	$0.00	NA	0	$0.0
		Unavailable	2	$554,216.00	45.03%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,230,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMQ2		GMFS, LLC	2	$263,000.00	18.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,140,550.00	81.26%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,403,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMR0		GMFS, LLC	3	$490,500.00	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$748,450.00	60.41%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,238,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMS8		GMFS, LLC	5	$1,324,568.00	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$687,852.99	34.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,012,420.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMMT6		GMFS, LLC	6	$860,936.00	50.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$843,000.00	49.47%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,703,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMN24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,000.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,871,667.34	96.9%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,995,667.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMN32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,200.00	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,589,657.03	95.36%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,812,857.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMN40		Unavailable	8	$2,591,576.69	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,591,576.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMN57		Unavailable	18	$2,932,522.37	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,932,522.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMN65		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$391,000.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,946,622.66	96.22%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,337,622.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMN73		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$281,600.00	10.61%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,373,345.02	89.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,654,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMN81		Unavailable	10	$2,394,475.86	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,394,475.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$898,000.00	8.18%	0	$0.00	NA	0	$0.0
		Unavailable	34	$10,073,612.73	91.82%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,971,612.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNB4		Unavailable	76	$22,772,703.02	100%	0	$0.00	NA	0	$0.0

Total			**76**	**$22,772,703.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNC2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$288,000.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,429,887.92	96.7%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,717,887.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMND0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$367,481.49	3.62%	0	$0.00	NA	0	$0.0
		Unavailable	31	$9,770,671.87	96.38%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,138,153.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNE8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$774,000.00	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,527,043.76	95.53%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,301,043.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNF5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$308,400.00	3.56%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,363,509.95	96.44%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,671,909.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,585.00	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,781,092.07	97.76%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,890,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNH1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$526,500.00	7.65%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,356,922.50	92.35%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,883,422.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$227,448.80	4.7%	0	$0.00	NA	0	$0.0

		Unavailable	39	$4,614,200.87	95.3%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,841,649.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNK4		Unavailable	22	$5,807,618.63	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,807,618.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,000.00	6.18%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,472,311.48	93.82%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,569,311.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,775.76	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,432,362.21	98.04%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,501,137.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNN8		Unavailable	11	$1,518,735.16	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,518,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNP3		Unavailable	11	$1,105,886.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,105,886.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,267,250.30	5.48%	0	$0.00	NA	0	$0.0
		Unavailable	207	$56,407,513.45	94.52%	0	$0.00	NA	0	$0.0
Total			**220**	**$59,674,763.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$351,600.00	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,846,859.99	96.86%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,198,459.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNS7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$146,140.00	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,199,937.88	89.14%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,346,077.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMNT5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$719,150.00	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,378,922.04	93.52%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,098,072.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNU2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,072,118.00	8.43%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,645,581.71	91.57%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,717,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNV0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$304,300.00	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,511,480.54	94.77%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,815,780.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$379,450.00	5.08%	0	$0.00	NA	0	$0.0
		Unavailable	99	$7,088,173.22	94.92%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,467,623.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNX6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$186,175.00	4.74%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,740,306.42	95.26%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,926,481.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNY4		Unavailable	36	$2,344,752.65	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,344,752.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMNZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	49	$11,940,805.00	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	547	$139,008,361.29	92.09%	0	$0.00	NA	0	$0.0
Total			**596**	**$150,949,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMP22		CITIMORTGAGE, INC.	4	$1,065,538.96	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,065,538.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMPJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,028,550.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,028,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,145,850.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,145,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPL0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	$7,597,950.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,597,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPM8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,451,000.00	91.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$333,750.00	8.82%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,784,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPN6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,951,700.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,951,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPP1		CITIMORTGAGE, INC.	235	$14,714,578.50	97.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$389,890.61	2.58%	0	$0.00	NA	0	$0.0
Total			**241**	**$15,104,469.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPQ9		CITIMORTGAGE, INC.	26	$6,352,279.13	96.37%	0	$0.00	NA	0	$0.0
		Unavailable	1	$239,452.64	3.63%	0	$0.00	NA	0	$0.0

Total			**27**	**$6,591,731.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPR7		CITIMORTGAGE, INC.	55	$10,419,385.25	98.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$187,791.80	1.77%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,607,177.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPS5		CITIMORTGAGE, INC.	124	$11,966,330.52	96.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$408,616.86	3.3%	0	$0.00	NA	0	$0.0
Total			**128**	**$12,374,947.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPT3		CITIMORTGAGE, INC.	61	$12,972,378.15	97.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$319,668.82	2.4%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,292,046.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPU0		CITIMORTGAGE, INC.	94	$11,043,054.65	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,043,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPV8		CITIMORTGAGE, INC.	98	$13,293,104.93	97.86%	0	$0.00	NA	0	$0.0
		Unavailable	2	$290,460.27	2.14%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,583,565.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPW6		CITIMORTGAGE, INC.	102	$23,890,825.46	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,890,825.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPX4		CITIMORTGAGE, INC.	51	$12,040,850.51	95.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$583,525.06	4.62%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,624,375.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPY2		CITIMORTGAGE, INC.	28	$4,505,793.82	90.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$485,448.75	9.73%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,991,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMPZ9		CITIMORTGAGE, INC.	36	$9,171,719.25	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$535,840.08	5.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,707,559.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMS78		Unavailable	21	$4,093,848.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,093,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMS86		Unavailable	18	$4,875,048.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,875,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMS94		Unavailable	32	$7,329,134.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,329,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMT28		DUBUQUE BANK AND TRUST COMPANY	8	$1,203,770.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,203,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMT36		DUBUQUE BANK AND TRUST COMPANY	7	$1,153,175.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,153,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMT44		DUBUQUE BANK AND TRUST COMPANY	9	$1,194,025.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,194,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMT51		DUBUQUE BANK AND TRUST COMPANY	11	$1,083,769.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,083,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMT69		CENTRAL PACIFIC BANK	1	$595,600.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$595,600.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMT77		SOVEREIGN BANK, NATIONAL ASSOCIATION	56	$8,990,468.85	54.24%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,585,151.21	45.76%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,575,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMT85		EVERBANK	37	$7,893,611.14	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,384,518.03	23.2%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,278,129.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMT93		EVERBANK	24	$3,904,321.79	89.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$480,276.61	10.95%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,384,598.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTA0		Unavailable	10	$1,552,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,552,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTB8		Unavailable	4	$1,303,378.27	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,303,378.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTC6		CITIMORTGAGE, INC.	6	$1,176,309.04	56.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$915,358.72	43.76%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,091,667.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMTD4		CITIMORTGAGE, INC.	7	$1,433,937.70	61.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$897,369.29	38.49%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,331,306.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTE2		CITIMORTGAGE, INC.	8	$1,606,857.64	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,606,857.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTH5		CITIMORTGAGE, INC.	5	$1,335,831.69	38.73%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,113,414.47	61.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,449,246.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTJ1		CITIMORTGAGE, INC.	4	$603,315.64	59.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$403,298.36	40.06%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,006,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTK8		CITIMORTGAGE, INC.	3	$823,974.63	47.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$914,647.05	52.61%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,738,621.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTL6		CITIMORTGAGE, INC.	1	$177,437.35	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$882,341.48	83.26%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,059,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTM4		CITIMORTGAGE, INC.	6	$1,248,110.34	82.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,927.76	17.29%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,509,038.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTN2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	$9,970,300.54	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,970,300.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTP7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	$10,003,418.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,003,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTQ5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	$10,052,085.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,052,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMTR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,096,800.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,096,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTS1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,402,950.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,402,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTT9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,247,475.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,247,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTU6		DUBUQUE BANK AND TRUST COMPANY	7	$1,123,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,123,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTV4		DUBUQUE BANK AND TRUST COMPANY	5	$1,351,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTW2		DUBUQUE BANK AND TRUST COMPANY	14	$1,355,810.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,355,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTX0		DUBUQUE BANK AND TRUST COMPANY	23	$3,066,432.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,066,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTY8		DUBUQUE BANK AND TRUST COMPANY	14	$2,282,835.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,282,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMTZ5		DUBUQUE BANK AND TRUST COMPANY	18	$1,071,250.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,071,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMU26		Unavailable	28	$5,518,630.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,518,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMU34		Unavailable	7	$1,182,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,182,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMU42		Unavailable	9	$2,137,805.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,137,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMU59		Unavailable	45	$10,128,007.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,128,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMU67		Unavailable	19	$5,393,651.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,393,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMU75		Unavailable	19	$3,451,458.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,451,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMU83		Unavailable	25	$8,000,464.14	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$8,000,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMU91		Unavailable	8	$1,428,037.75	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,428,037.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUA8		EVERBANK	79	$24,029,385.87	78.32%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,651,011.23	21.68%	0	$0.00	NA	0	$0.0
Total			**102**	**$30,680,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUB6		EVERBANK	2	$641,000.00	49.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$647,500.00	50.25%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,288,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUC4		EVERBANK	2	$280,000.00	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$733,167.76	72.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,013,167.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUD2		EVERBANK	3	$1,125,846.13	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,125,846.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUE0		EVERBANK	5	$859,426.55	77.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$246,000.00	22.25%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,105,426.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUF7		EVERBANK	4	$1,006,933.59	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,006,933.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUG5		EVERBANK	7	$1,881,381.15	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,881,381.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUH3		EVERBANK	18	$4,173,208.97	71.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,664,993.09	28.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,838,202.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUJ9		EVERBANK	5	$1,215,467.23	76.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$369,442.72	23.31%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,584,909.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUK6		EVERBANK	6	$1,490,643.79	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,490,643.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUL4		EVERBANK	4	$1,072,663.84	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,072,663.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUN0		EVERBANK	9	$1,910,798.30	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,910,798.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUP5		EVERBANK	7	$888,410.77	86.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,000.00	13.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,024,410.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUQ3		EVERBANK	7	$902,767.78	87.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,822.47	12.23%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,028,590.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUR1		EVERBANK	6	$953,586.64	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,500.00	14.48%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,115,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUS9		EVERBANK	5	$1,186,740.57	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,186,740.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUT7		EVERBANK	15	$3,337,727.29	90.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$347,917.65	9.44%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,685,644.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUU4		EVERBANK	32	$7,827,526.76	57.9%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,691,360.07	42.1%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,518,886.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUV2		EVERBANK	3	$381,488.82	35.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$680,772.69	64.09%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,062,261.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMUW0		EVERBANK	8	$1,662,895.97	44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,116,045.04	56%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,778,941.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUX8		EVERBANK	5	$840,257.41	32.96%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,708,794.30	67.04%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,549,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUY6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$5,593,501.46	73.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,967,159.12	26.02%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,560,660.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMUZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$3,148,798.00	46.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,574,966.56	53.17%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,723,764.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMV33		Unavailable	5	$587,379.11	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$587,379.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMV41		Unavailable	2	$314,324.19	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$314,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMV58		Unavailable	2	$475,908.22	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$475,908.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMV66		Unavailable	10	$824,763.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$824,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMV74		Unavailable	2	$340,352.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$340,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMV82		Unavailable	1	$99,355.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$99,355.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMV90		Unavailable	6	$644,018.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$644,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVA7		Unavailable	5	$1,169,276.63	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,169,276.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVC3			5	$1,174,571.32	89.02%	0	$0.00	NA	0	$0.0

		COLONIAL SAVINGS FA								
		Unavailable	1	$144,853.22	10.98%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,319,424.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVD1		COLONIAL SAVINGS FA	6	$1,109,604.00	83.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$222,000.00	16.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,331,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVE9		COLONIAL SAVINGS FA	20	$1,374,187.45	61.03%	0	$0.00	NA	0	$0.0
		Unavailable	12	$877,575.95	38.97%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,251,763.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVF6		COLONIAL SAVINGS FA	27	$2,697,660.12	65.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,446,229.22	34.9%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,143,889.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVG4		COLONIAL SAVINGS FA	29	$3,711,766.32	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,004,470.73	21.3%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,716,237.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVH2		COLONIAL SAVINGS FA	29	$6,147,152.57	64.33%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,408,503.18	35.67%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,555,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVJ8		COLONIAL SAVINGS FA	154	$32,606,000.48	68.29%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,143,676.17	31.71%	0	$0.00	NA	0	$0.0
Total			**229**	**$47,749,676.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVK5		COLONIAL SAVINGS FA	74	$16,280,563.72	71.39%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,525,745.32	28.61%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,806,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVL3		COLONIAL SAVINGS FA	23	$5,232,196.45	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,467,242.56	21.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,699,439.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVM1		COMMONWEALTH	3	$828,625.00	66.52%	0	$0.00	NA	0	$0.0

		BANK & TRUST COMPANY								
		Unavailable	1	$417,000.00	33.48%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,245,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVN9		COMMONWEALTH BANK & TRUST COMPANY	5	$672,500.00	66.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$345,000.00	33.91%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,017,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVP4		Unavailable	5	$717,914.06	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$717,914.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVQ2		Unavailable	2	$284,351.79	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$284,351.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVR0		Unavailable	1	$100,857.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$100,857.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVU3		Unavailable	1	$125,201.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$125,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVV1		Unavailable	1	$51,923.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$51,923.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVX7		Unavailable	2	$312,792.62	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$312,792.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMVY5		Unavailable	1	$174,476.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$174,476.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMW24		EVERBANK	3	$729,737.54	63.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$412,592.27	36.12%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,142,329.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMW32		EVERBANK	7	$1,122,572.22	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,122,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMW40		EVERBANK	6	$960,469.13	86.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$155,000.00	13.9%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,115,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMW57		EVERBANK	3	$622,062.18	61.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$386,929.55	38.35%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,008,991.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMW65		Unavailable	4	$1,258,088.55	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,258,088.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMW73		STONEGATE MORTGAGE CORPORATION	1	$132,612.00	10.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,084,066.57	89.1%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,216,678.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMW81		INDEPENDENT BANK	18	$1,069,500.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,069,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMW99		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$6,576,220.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,576,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWA6		Unavailable	2	$232,053.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$232,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWB4		Unavailable	11	$2,033,300.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,033,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWC2		Unavailable	24	$5,486,214.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,486,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWD0		Unavailable	28	$6,868,491.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,868,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWE8		Unavailable	8	$2,063,300.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,063,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWF5		STONEGATE MORTGAGE CORPORATION	4	$901,200.00	17.17%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,347,435.84	82.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,248,635.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWG3		Unavailable	8	$1,119,345.33	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,119,345.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWH1		STONEGATE	2	$226,450.00	8.38%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	21	$2,476,601.00	91.62%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,703,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWJ7		STONEGATE MORTGAGE CORPORATION	3	$614,900.00	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$24,569,185.80	97.56%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,184,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWK4		Unavailable	11	$1,155,654.32	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,155,654.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWL2		STONEGATE MORTGAGE CORPORATION	1	$221,200.00	6.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,021,352.61	93.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,242,552.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWN8		EVERBANK	16	$1,067,273.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,067,273.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWP3		EVERBANK	11	$3,142,247.70	61.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,973,557.33	38.58%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,115,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWQ1		EVERBANK	4	$653,107.69	55.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$513,297.17	44.01%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,166,404.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWR9		EVERBANK	9	$2,426,036.71	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,426,036.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWS7		EVERBANK	3	$486,890.41	47.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$528,481.26	52.05%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,015,371.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWV0		EVERBANK	4	$535,896.59	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	4	$505,155.89	48.52%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,041,052.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWW8		EVERBANK	7	$918,294.27	86.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,000.00	13.64%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,063,294.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMWX6		EVERBANK	11	$1,105,227.14	74.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$375,255.80	25.35%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,480,482.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWY4		EVERBANK	11	$1,061,556.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,061,556.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMWZ1		EVERBANK	19	$2,723,654.77	63.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,596,119.28	36.95%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,319,774.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMX56		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	$15,533,743.30	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,533,743.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMX64		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,546,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,546,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXA5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	$5,737,750.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,737,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXB3		THE BRANCH BANKING AND TRUST COMPANY	17	$1,423,736.71	69.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$615,908.89	30.2%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,039,645.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXC1		THE BRANCH BANKING AND TRUST COMPANY	5	$587,243.20	45.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$697,879.01	54.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,285,122.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXD9		THE BRANCH BANKING AND TRUST COMPANY	11	$1,510,672.39	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,621,041.49	51.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,131,713.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMXE7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,284,223.05	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,932,415.96	60.08%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,216,639.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXF4		THE BRANCH BANKING AND TRUST COMPANY	39	$11,261,107.61	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	63	$17,683,496.47	61.09%	0	$0.00	NA	0	$0.0
Total			**102**	**$28,944,604.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXG2		THE BRANCH BANKING AND TRUST COMPANY	46	$3,039,568.30	81.05%	0	$0.00	NA	0	$0.0
		Unavailable	11	$710,516.80	18.95%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,750,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXH0		THE BRANCH BANKING AND TRUST COMPANY	57	$5,531,463.83	76%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,746,328.14	24%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,277,791.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXJ6		THE BRANCH BANKING AND TRUST COMPANY	32	$3,771,228.76	74.6%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,283,808.46	25.4%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,055,037.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXK3		THE BRANCH BANKING AND TRUST COMPANY	30	$4,158,531.52	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,399,164.12	36.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,557,695.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXL1		THE BRANCH BANKING AND TRUST COMPANY	5	$823,562.46	73.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$302,218.78	26.85%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,125,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXM9		THE BRANCH BANKING AND TRUST COMPANY	11	$2,726,137.75	83.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$549,969.77	16.79%	0	$0.00	NA	0	$0.0

Total			**13**	**$3,276,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXN7		THE BRANCH BANKING AND TRUST COMPANY	30	$1,979,843.61	86.02%	0	$0.00	NA	0	$0.0
		Unavailable	6	$321,859.62	13.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,301,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXP2		THE BRANCH BANKING AND TRUST COMPANY	12	$1,293,304.51	69.03%	0	$0.00	NA	0	$0.0
		Unavailable	5	$580,205.67	30.97%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,873,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXQ0		THE BRANCH BANKING AND TRUST COMPANY	3	$385,537.97	25.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,105,679.48	74.15%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,491,217.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXR8		THE BRANCH BANKING AND TRUST COMPANY	4	$814,348.00	60.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$523,570.61	39.13%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,337,918.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXT4		Unavailable	17	$1,974,898.35	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,974,898.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXU1		Unavailable	16	$2,187,453.19	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,187,453.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXV9		Unavailable	11	$1,780,491.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,780,491.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXW7		Unavailable	9	$1,467,809.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,467,809.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXX5		Unavailable	10	$2,033,998.41	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,033,998.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMXY3		LAKE MICHIGAN CREDIT UNION	6	$1,032,697.14	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,518,204.85	81.4%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,550,901.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMY22		U.S. BANK N.A.	8	$1,263,715.81	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,014,586.43	91.15%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,278,302.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMY30		U.S. BANK N.A.	9	$1,235,500.00	10.26%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,802,639.08	89.74%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,038,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMY48		U.S. BANK N.A.	9	$1,041,803.97	26.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,824,752.71	73.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,866,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMY55		U.S. BANK N.A.	8	$747,445.14	15.89%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,956,146.31	84.11%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,703,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMY63		U.S. BANK N.A.	16	$983,402.35	22.14%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,457,694.36	77.86%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,441,096.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMY71		U.S. BANK N.A.	1	$246,000.00	4.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,330,631.82	95.59%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,576,631.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMY89		Unavailable	11	$2,757,843.71	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,757,843.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMY97		Unavailable	15	$4,213,072.79	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,213,072.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYP1		U.S. BANK N.A.	47	$13,051,191.26	66.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$6,622,881.94	33.66%	0	$0.00	NA	0	$0.0
Total			**68**	**$19,674,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYQ9		U.S. BANK N.A.	24	$3,850,371.05	42.29%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,253,917.33	57.71%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,104,288.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYR7		U.S. BANK N.A.	39	$5,334,714.79	61.92%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,280,257.87	38.08%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,614,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYS5		U.S. BANK N.A.	25	$2,918,925.56	60.62%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,896,097.23	39.38%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,815,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMYT3		U.S. BANK N.A.	38	$3,676,697.02	60.13%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,437,871.16	39.87%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,114,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYU0		U.S. BANK N.A.	38	$2,199,525.23	51.97%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,033,103.95	48.03%	0	$0.00	NA	0	$0.0
Total			**71**	**$4,232,629.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYV8		U.S. BANK N.A.	5	$1,132,039.35	10.99%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,168,682.25	89.01%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,300,721.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYW6		U.S. BANK N.A.	4	$773,776.31	12.45%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,439,203.88	87.55%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,212,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYX4		U.S. BANK N.A.	6	$1,607,973.31	29.2%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,898,560.50	70.8%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,506,533.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYY2		U.S. BANK N.A.	13	$3,191,437.74	28.39%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,049,056.18	71.61%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,240,493.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMYZ9		U.S. BANK N.A.	57	$16,092,829.49	12.11%	0	$0.00	NA	0	$0.0
		Unavailable	393	$116,825,939.54	87.89%	0	$0.00	NA	0	$0.0
Total			**450**	**$132,918,769.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZ21		PNC BANK, N.A.	12	$2,735,225.29	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,735,225.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZ39		PNC BANK, N.A.	66	$11,990,996.51	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,990,996.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZ47		SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$928,966.36	92.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$73,000.00	7.29%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,001,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZA3		Unavailable	6	$1,373,569.05	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,373,569.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZB1		Unavailable	6	$1,286,680.39	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,286,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MMZC9		Unavailable	5	$1,184,521.10	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,184,521.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZD7		Unavailable	8	$1,851,069.40	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,851,069.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZE5		Unavailable	12	$2,462,253.99	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,462,253.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZF2		Unavailable	7	$1,319,695.04	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,319,695.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZG0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$2,146,765.64	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,146,765.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZH8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	$4,392,108.72	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,392,108.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZJ4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$5,435,025.01	76.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,672,261.20	23.53%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,107,286.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZK1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,791,589.21	80.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$423,164.21	19.11%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,214,753.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZL9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$328,473.94	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,404,986.00	81.05%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,733,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZM7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$842,055.17	79.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,723.21	20.69%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,061,778.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZN5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,002,535.95	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,002,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZP0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,258,692.75	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,258,692.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZQ8		Unavailable	13	$2,321,130.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,321,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZR6		PNC BANK, N.A.	18	$3,503,530.93	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,503,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZS4		PNC BANK, N.A.	11	$2,159,973.05	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,159,973.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZT2		PNC BANK, N.A.	128	$24,791,324.78	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$24,791,324.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZU9		PNC BANK, N.A.	121	$19,736,987.89	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,736,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZV7		PNC BANK, N.A.	27	$4,303,084.01	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,303,084.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZW5		PNC BANK, N.A.	31	$7,110,128.36	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,110,128.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZX3		PNC BANK, N.A.	38	$8,482,371.58	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,482,371.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZY1		PNC BANK, N.A.	106	$21,428,833.05	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$21,428,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MMZZ8		PNC BANK, N.A.	16	$3,113,653.43	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,113,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN2A7		BANK OF AMERICA, N.A.	14	$3,481,366.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,481,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MN3L2		FIFTH THIRD BANK	1	$72,350.18	4.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,472,311.24	95.32%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,544,661.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3M0		FIFTH THIRD BANK	4	$649,673.88	40.96%	0	$0.00	NA	0	$0.0
		Unavailable	4	$936,512.63	59.04%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,586,186.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3N8		FIFTH THIRD BANK	12	$1,644,572.50	25.72%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,750,263.56	74.28%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,394,836.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3P3		FIFTH THIRD BANK	41	$7,497,233.24	33.45%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,914,617.97	66.55%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,411,851.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3Q1		FIFTH THIRD BANK	36	$2,284,126.54	80.58%	0	$0.00	NA	0	$0.0
		Unavailable	9	$550,392.95	19.42%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,834,519.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3R9		FIFTH THIRD BANK	19	$1,879,186.00	73.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$684,700.00	26.71%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,563,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3S7		FIFTH THIRD BANK	9	$1,821,598.00	83.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$370,182.13	16.89%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,191,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3T5		FIFTH THIRD BANK	3	$441,700.00	27.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,146,491.00	72.19%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,588,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3U2		FIFTH THIRD BANK	12	$1,276,760.00	72.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$491,541.26	27.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,768,301.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3V0		FIFTH THIRD BANK	7	$1,160,077.84	44.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,463,507.29	55.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,623,585.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3W8		FIFTH THIRD BANK	15	$1,114,968.39	56.09%	0	$0.00	NA	0	$0.0
		Unavailable	12	$872,958.21	43.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,987,926.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3X6		FIFTH THIRD BANK	12	$1,122,006.43	79.19%	0	$0.00	NA	0	$0.0

		Unavailable	3	$294,929.06	20.81%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,416,935.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3Y4		FIFTH THIRD BANK	10	$1,380,413.72	91.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,750.00	8.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,507,163.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN3Z1		FIFTH THIRD BANK	15	$3,165,751.88	61.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,974,436.48	38.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,140,188.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4A5		FIFTH THIRD BANK	12	$2,380,267.64	68.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,112,126.19	31.84%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,492,393.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4B3		FIFTH THIRD BANK	11	$2,268,794.17	56.41%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,753,101.37	43.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,021,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4C1		FIFTH THIRD BANK	10	$2,203,269.83	56.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,710,560.00	43.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,913,829.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4D9		FIFTH THIRD BANK	2	$817,760.89	47.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$905,948.33	52.56%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,723,709.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4E7		FIFTH THIRD BANK	8	$1,186,044.89	75.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$378,645.73	24.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,564,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4F4		FIFTH THIRD BANK	4	$520,095.13	36.37%	0	$0.00	NA	0	$0.0
		Unavailable	7	$909,727.07	63.63%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,429,822.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4H0		THE BRANCH BANKING AND TRUST COMPANY	20	$4,767,947.14	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,423,877.24	57.4%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,191,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4J6		THE BRANCH BANKING AND TRUST COMPANY	14	$2,108,263.77	92.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$176,909.43	7.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,285,173.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MN4K3		THE BRANCH BANKING AND TRUST COMPANY	26	$6,458,904.74	71.38%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,589,145.76	28.62%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,048,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4M9		CITIMORTGAGE, INC.	217	$59,193,117.69	97.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,482,148.86	2.44%	0	$0.00	NA	0	$0.0
Total			**222**	**$60,675,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4Q0		CITIMORTGAGE, INC.	11	$1,615,811.40	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,615,811.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4S6		CITIMORTGAGE, INC.	45	$11,865,343.97	37.53%	0	$0.00	NA	0	$0.0
		Unavailable	70	$19,746,489.10	62.47%	0	$0.00	NA	0	$0.0
Total			**115**	**$31,611,833.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4T4		CITIMORTGAGE, INC.	23	$5,233,201.91	94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$333,869.35	6%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,567,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4U1		CITIMORTGAGE, INC.	145	$30,829,756.03	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$30,829,756.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4V9		CITIMORTGAGE, INC.	158	$30,532,901.60	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,532,901.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MN4W7		CITIMORTGAGE, INC.	86	$15,683,036.68	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,683,036.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA26		Unavailable	16	$1,069,935.32	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,069,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA34		Unavailable	17	$1,620,906.10	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,620,906.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA42		Unavailable	47	$6,005,806.36	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,005,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA59		STATE FARM BANK, FSB	42	$2,711,369.63	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,711,369.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA67		STATE FARM BANK, FSB	34	$3,302,386.17	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$3,302,386.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA75		STATE FARM BANK, FSB	64	$8,398,073.78	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,398,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA83		NATIONSTAR MORTGAGE, LLC	64	$19,637,950.04	37.16%	0	$0.00	NA	0	$0.0
		Unavailable	105	$33,206,680.94	62.84%	0	$0.00	NA	0	$0.0
Total			**169**	**$52,844,630.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNA91		NATIONSTAR MORTGAGE, LLC	7	$1,706,775.31	35.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,068,798.79	64.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,775,574.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNAU4		PNC BANK, N.A.	67	$15,147,404.62	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,147,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNAV2		PNC BANK, N.A.	50	$11,139,727.78	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,139,727.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNAW0		Unavailable	15	$2,208,635.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,208,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNAX8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,500,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNAY6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	$62,810,030.00	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$62,810,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNAZ3		Unavailable	47	$9,245,781.03	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,245,781.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBA7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$1,086,825.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,086,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBB5		W.J. BRADLEY MORTGAGE	14	$1,282,493.51	100%	0	$0.00	NA	0	$0.0

		CAPITAL, LLC								
Total			**14**	**$1,282,493.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBE9		STEARNS LENDING, INC.	2	$455,500.00	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,864,600.00	94.53%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,320,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBF6		STEARNS LENDING, INC.	7	$1,805,500.00	22.07%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,376,205.00	77.93%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,181,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBG4		STEARNS LENDING, INC.	2	$304,000.00	16.94%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,490,895.00	83.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,794,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBH2		STEARNS LENDING, INC.	1	$417,000.00	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,587,949.00	86.12%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,004,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBJ8		STEARNS LENDING, INC.	5	$1,279,000.00	43.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,657,500.00	56.44%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,936,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBK5		STEARNS LENDING, INC.	28	$8,360,300.00	23.08%	0	$0.00	NA	0	$0.0
		Unavailable	105	$27,869,296.00	76.92%	0	$0.00	NA	0	$0.0
Total			**133**	**$36,229,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBL3		STEARNS LENDING, INC.	22	$6,252,000.00	13.46%	0	$0.00	NA	0	$0.0
		Unavailable	131	$40,207,890.00	86.54%	0	$0.00	NA	0	$0.0
Total			**153**	**$46,459,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBM1		Unavailable	15	$3,823,468.16	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,823,468.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBN9		STEARNS LENDING, INC.	3	$778,650.00	7.21%	0	$0.00	NA	0	$0.0
		Unavailable	43	$10,020,475.00	92.79%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,799,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNBP4		STEARNS LENDING, INC.	1	$352,500.00	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,417,241.08	93.89%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,769,741.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBQ2		Unavailable	34	$7,971,670.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,971,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNBR0		STEARNS LENDING, INC.	3	$751,600.00	36.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,280,117.00	63.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,031,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNEH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$1,597,225.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,597,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNEJ5		U.S. BANK N.A.	3	$669,219.29	32.6%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,383,430.14	67.4%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,052,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNEK2		U.S. BANK N.A.	3	$682,470.63	54.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$572,190.15	45.61%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,254,660.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNEL0		U.S. BANK N.A.	8	$1,067,370.14	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,067,370.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNEM8		Unavailable	19	$2,456,474.79	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,456,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNER7		LAKE MICHIGAN CREDIT UNION	17	$2,399,830.05	89.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,624.00	10.3%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,675,454.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNET3		LAKE MICHIGAN CREDIT UNION	40	$9,939,445.29	51.52%	0	$0.00	NA	0	$0.0
		Unavailable	30	$9,352,944.20	48.48%	0	$0.00	NA	0	$0.0
Total			**70**	**$19,292,389.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNEU0		Unavailable	9	$2,170,900.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,170,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNEW6		Unavailable	9	$1,225,985.00	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,225,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGE4		Unavailable	21	$5,032,700.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,032,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGF1		Unavailable	10	$2,012,690.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,012,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGG9		Unavailable	55	$13,045,920.00	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$13,045,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGH7		COLONIAL SAVINGS FA	27	$1,923,470.16	77.64%	0	$0.00	NA	0	$0.0
		Unavailable	10	$554,002.83	22.36%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,477,472.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGJ3		COLONIAL SAVINGS FA	16	$1,600,893.70	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$781,107.42	32.79%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,382,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGK0		COLONIAL SAVINGS FA	49	$8,897,569.43	60.52%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,804,658.74	39.48%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,702,228.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGL8		COLONIAL SAVINGS FA	153	$26,424,284.98	70.79%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,904,169.38	29.21%	0	$0.00	NA	0	$0.0
Total			**223**	**$37,328,454.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGM6		COLONIAL SAVINGS FA	7	$1,349,321.60	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$655,292.66	32.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,004,614.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGN4		Unavailable	17	$5,185,757.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,185,757.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNGP9		Unavailable	68	$18,906,079.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$18,906,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHF0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,122,400.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,122,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNHG8		COMPASS BANK	18	$2,503,417.98	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,503,417.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHH6		COMPASS BANK	9	$1,198,658.58	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,198,658.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHJ2		COMPASS BANK	14	$1,234,801.66	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,234,801.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHK9		COMPASS BANK	18	$1,278,441.11	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,278,441.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHM5		COMPASS BANK	6	$1,327,603.47	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,327,603.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHN3		COMPASS BANK	19	$1,245,619.63	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,245,619.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHP8		COMPASS BANK	5	$1,402,595.27	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,402,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHQ6		COMPASS BANK	7	$1,996,642.59	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,996,642.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNHR4		COMPASS BANK	5	$1,340,639.24	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,340,639.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNJ27		LOANDEPOT.COM, LLC	16	$4,062,100.00	86.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$618,000.00	13.2%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,680,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNJ35		LOANDEPOT.COM, LLC	20	$5,261,600.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,261,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNJ43		LOANDEPOT.COM, LLC	13	$3,476,600.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,476,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNJ50		LOANDEPOT.COM, LLC	23	$5,794,000.00	92.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$497,500.00	7.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,291,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNJ68		LOANDEPOT.COM, LLC	9	$2,438,400.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,438,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNJ76		LOANDEPOT.COM, LLC	4	$847,700.00	63.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$487,000.00	36.49%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,334,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNJ84		LOANDEPOT.COM, LLC	22	$5,382,300.00	90.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$544,000.00	9.18%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,926,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNJ92		LOANDEPOT.COM, LLC	4	$955,000.00	82.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$201,000.00	17.39%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,156,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKA7		LOANDEPOT.COM, LLC	17	$3,990,200.00	94.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,000.00	5.32%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,214,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKB5		LOANDEPOT.COM, LLC	10	$2,804,400.00	87.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$416,000.00	12.92%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,220,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKC3		LOANDEPOT.COM, LLC	14	$3,661,300.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,661,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKD1		LOANDEPOT.COM, LLC	8	$2,127,200.00	72.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$802,400.00	27.39%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,929,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKE9		LOANDEPOT.COM, LLC	13	$3,554,000.00	93.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$257,800.00	6.76%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,811,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKF6		LOANDEPOT.COM, LLC	16	$4,590,600.00	93.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$298,000.00	6.1%	0	$0.00	NA	0	$0.0

Total			**17**	**$4,888,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKG4		LOANDEPOT.COM, LLC	14	$1,733,100.00	92.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,400.00	7.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,869,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKH2		LOANDEPOT.COM, LLC	16	$4,011,200.00	88.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$525,000.00	11.57%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,536,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKJ8		LOANDEPOT.COM, LLC	4	$913,576.68	82.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$194,238.00	17.53%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,107,814.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKK5		LOANDEPOT.COM, LLC	5	$880,422.86	83.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$174,742.13	16.56%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,055,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKL3		LOANDEPOT.COM, LLC	16	$4,127,186.81	90.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$415,651.26	9.15%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,542,838.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKM1		LOANDEPOT.COM, LLC	6	$1,694,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,694,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKN9		LOANDEPOT.COM, LLC	4	$508,700.00	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$514,800.00	50.3%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,023,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKP4		LOANDEPOT.COM, LLC	6	$1,327,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,327,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKR0		LOANDEPOT.COM, LLC	12	$2,294,700.00	86.63%	0	$0.00	NA	0	$0.0
		Unavailable	2	$354,000.00	13.37%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,648,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKT6		LOANDEPOT.COM,	5	$1,199,500.00	100%	0	$0.00	NA	0	$0.0

		LLC								
Total			**5**	**$1,199,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNKU3		LOANDEPOT.COM, LLC	22	$5,362,500.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,362,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNM56		SUN WEST MORTGAGE COMPANY INC.	8	$722,306.00	50.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$700,211.34	49.22%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,422,517.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNM64		SUN WEST MORTGAGE COMPANY INC.	3	$403,000.00	21.56%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,465,845.70	78.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,868,845.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNM72		SUN WEST MORTGAGE COMPANY INC.	2	$331,250.00	28.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$832,720.42	71.54%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,163,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNM80		SUN WEST MORTGAGE COMPANY INC.	10	$3,432,890.00	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,990,662.37	69.95%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,423,552.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNM98		SUN WEST MORTGAGE COMPANY INC.	4	$280,575.00	27.13%	0	$0.00	NA	0	$0.0
		Unavailable	9	$753,561.59	72.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,034,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN22		Unavailable	6	$1,463,624.69	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,463,624.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$769,803.22	70.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,951.61	29.55%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,092,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN48			1	$208,859.51	15.33%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	6	$1,153,924.22	84.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,362,783.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$656,434.98	64.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$355,108.03	35.11%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,011,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,059,547.73	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,059,547.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$10,707,756.51	98.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$217,000.00	1.99%	0	$0.00	NA	0	$0.0
Total			**145**	**$10,924,756.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$13,935,572.47	93.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,017,766.74	6.81%	0	$0.00	NA	0	$0.0
Total			**155**	**$14,953,339.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$12,855,569.28	82.14%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,796,079.66	17.86%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,651,648.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNA4		CENTRAL PACIFIC BANK	1	$378,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNG1		LAKE MICHIGAN CREDIT UNION	13	$3,495,918.77	48.26%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,747,542.15	51.74%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,243,460.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNK2		EVERBANK	33	$8,423,711.00	77.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,509,095.44	22.95%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,932,806.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNNL0		EVERBANK	29	$9,357,520.55	85.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,567,500.00	14.35%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,925,020.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNM8		EVERBANK	14	$4,787,430.85	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,976,555.44	38.34%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,763,986.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNN6		EVERBANK	5	$1,470,272.92	58.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,063,465.61	41.97%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,533,738.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNP1		EVERBANK	3	$1,109,300.00	31.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,402,600.00	68.41%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,511,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	$5,987,900.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,987,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNR7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	$8,686,350.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,686,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNS5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,190,502.16	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,190,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNT3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,689,800.00	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,689,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNU0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,169,300.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,169,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	$34,839,226.28	93.18%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,548,964.74	6.82%	0	$0.00	NA	0	$0.0
Total			**562**	**$37,388,191.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$24,972,388.25	89.99%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,778,591.73	10.01%	0	$0.00	NA	0	$0.0
Total			**286**	**$27,750,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	$14,117,602.09	98.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$265,141.91	1.84%	0	$0.00	NA	0	$0.0
Total			**257**	**$14,382,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,963,470.29	98.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$91,366.93	1.81%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,054,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,435,466.10	97.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,139.86	2.72%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,559,605.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,482,048.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,482,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP38		JPMORGAN CHASE BANK, NATIONAL	37	$9,050,132.76	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**37**	**$9,050,132.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$23,639,770.65	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,639,770.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	$25,547,331.86	98.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$345,495.95	1.33%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,892,827.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,938,926.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,938,926.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$24,242,083.25	97.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$710,570.46	2.85%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,952,653.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,590,282.24	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,590,282.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNP95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,365,497.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,365,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,379,560.15	80.47%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,791,171.08	19.53%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,170,731.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,400,258.60	93.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$229,945.88	6.33%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,630,204.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,094,169.31	64.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$591,650.00	35.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,685,819.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,991,060.23	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,991,060.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	$34,931,087.20	99.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$321,105.49	0.91%	0	$0.00	NA	0	$0.0
Total			**543**	**$35,252,192.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	$31,755,676.25	96.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,037,919.60	3.17%	0	$0.00	NA	0	$0.0
Total			**337**	**$32,793,595.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	$51,597,208.07	92.23%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,347,489.26	7.77%	0	$0.00	NA	0	$0.0
Total			**435**	**$55,944,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$26,441,381.78	89.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,075,176.29	10.42%	0	$0.00	NA	0	$0.0
Total			**182**	**$29,516,558.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,585,869.49	98.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$248,500.00	1.94%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,834,369.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,385,962.32	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,022,870.24	23.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,408,832.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,779,613.06	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$243,315.85	4.04%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,022,928.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,349,439.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,349,439.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	$24,174,096.45	99.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$76,297.23	0.31%	0	$0.00	NA	0	$0.0
Total			**431**	**$24,250,393.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$6,993,768.36	96.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$280,992.35	3.86%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,274,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$6,355,624.00	95.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$280,260.04	4.22%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,635,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,295,685.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,295,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,199,647.60	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,199,647.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$8,209,729.95	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,209,729.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$4,287,326.42	100%	0	$0.00	NA	0	$0.0

Total			**44**	**$4,287,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$8,864,715.46	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,864,715.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,775,310.27	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,775,310.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$10,543,932.81	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,543,932.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,152,364.92	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,152,364.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$14,901,597.58	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,901,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,712,319.17	19.54%	0	$0.00	NA	0	$0.0
		Unavailable	148	$39,985,582.52	80.46%	0	$0.00	NA	0	$0.0
Total			**186**	**$49,697,901.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,222,559.96	36.03%	0	$0.00	NA	0	$0.0
		Unavailable	48	$12,821,377.26	63.97%	0	$0.00	NA	0	$0.0
Total			**79**	**$20,043,937.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$3,424,629.16	69.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,488,023.57	30.29%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,912,652.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ52		JPMORGAN CHASE BANK, NATIONAL	69	$15,921,094.55	8.22%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	575	$177,721,606.83	91.78%	0	$0.00	NA	0	$0.0
Total			**644**	**$193,642,701.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,488,073.58	7.33%	0	$0.00	NA	0	$0.0
		Unavailable	586	$183,235,302.48	92.67%	0	$0.00	NA	0	$0.0
Total			**644**	**$197,723,376.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$34,547,245.40	17.45%	0	$0.00	NA	0	$0.0
		Unavailable	520	$163,419,982.74	82.55%	0	$0.00	NA	0	$0.0
Total			**664**	**$197,967,228.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$62,167,524.94	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	432	$135,595,546.17	68.56%	0	$0.00	NA	0	$0.0
Total			**695**	**$197,763,071.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	$82,543,045.85	41.6%	0	$0.00	NA	0	$0.0
		Unavailable	358	$115,871,828.51	58.4%	0	$0.00	NA	0	$0.0
Total			**694**	**$198,414,874.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$25,040,098.23	99.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$143,300.00	0.57%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,183,398.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$13,441,759.27	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,441,759.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,904,194.00	74.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$665,915.07	25.91%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,570,109.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQD5		JPMORGAN CHASE BANK, NATIONAL	57	$14,664,156.51	91.07%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	5	$1,437,835.37	8.93%	0	$0.00	NA	0	$0.0
Total			**62**	**$16,101,991.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,362,176.00	81.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$538,612.51	18.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,900,788.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,415,254.68	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,415,254.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,145,364.00	93.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$294,793.29	6.64%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,440,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$11,573,202.35	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,573,202.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$31,091,501.07	93.59%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,129,572.85	6.41%	0	$0.00	NA	0	$0.0
Total			**206**	**$33,221,073.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,614,291.69	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,614,291.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$25,107,925.86	86.39%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,954,994.90	13.61%	0	$0.00	NA	0	$0.0
Total			**303**	**$29,062,920.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	$53,185,728.80	86.92%	0	$0.00	NA	0	$0.0
		Unavailable	81	$8,002,291.46	13.08%	0	$0.00	NA	0	$0.0

Total			**623**	**$61,188,020.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	$38,929,830.24	94.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,399,984.38	5.81%	0	$0.00	NA	0	$0.0
Total			**430**	**$41,329,814.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	$13,697,744.11	97.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$417,270.37	2.96%	0	$0.00	NA	0	$0.0
Total			**185**	**$14,115,014.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	$35,273,405.01	94.12%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,202,553.16	5.88%	0	$0.00	NA	0	$0.0
Total			**540**	**$37,475,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	$45,190,686.91	98.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$745,167.25	1.62%	0	$0.00	NA	0	$0.0
Total			**726**	**$45,935,854.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	$105,838,991.74	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	276	$36,434,004.41	25.61%	0	$0.00	NA	0	$0.0
Total			**1,100**	**$142,272,996.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	$62,633,949.48	96.39%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,344,741.08	3.61%	0	$0.00	NA	0	$0.0
Total			**501**	**$64,978,690.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$8,496,845.21	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$646,716.17	7.07%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,143,561.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$171,237.37	9.51%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,629,023.91	90.49%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,800,261.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,565,773.82	70.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,055,673.50	29.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,621,447.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,871,804.06	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,429.77	5.04%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,971,233.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$881,973.60	23.15%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,928,560.44	76.85%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,810,534.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNQZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,050,402.54	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,050,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNR28		MUTUAL OF OMAHA BANK	20	$3,047,642.44	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,047,642.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNR36		MUTUAL OF OMAHA BANK	18	$2,405,128.22	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,405,128.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNR44		MUTUAL OF OMAHA BANK	29	$3,288,607.14	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,288,607.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNR51		MUTUAL OF OMAHA BANK	14	$1,025,391.99	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,025,391.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	$96,541,898.77	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	311	$102,456,911.11	51.49%	0	$0.00	NA	0	$0.0
Total			**697**	**$198,998,809.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNRB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	$119,451,957.65	59.78%	0	$0.00	NA	0	$0.0
		Unavailable	241	$80,365,582.97	40.22%	0	$0.00	NA	0	$0.0
Total			**725**	**$199,817,540.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	$90,768,071.79	86.64%	0	$0.00	NA	0	$0.0
		Unavailable	41	$13,992,245.50	13.36%	0	$0.00	NA	0	$0.0
Total			**415**	**$104,760,317.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$34,642,959.56	30.95%	0	$0.00	NA	0	$0.0
		Unavailable	255	$77,301,584.12	69.05%	0	$0.00	NA	0	$0.0
Total			**388**	**$111,944,543.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$35,639,726.11	77.95%	0	$0.00	NA	0	$0.0
		Unavailable	33	$10,083,481.09	22.05%	0	$0.00	NA	0	$0.0
Total			**202**	**$45,723,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,612,126.40	83.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$499,121.70	16.04%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,111,248.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$27,496,988.07	54.82%	0	$0.00	NA	0	$0.0
		Unavailable	80	$22,661,465.11	45.18%	0	$0.00	NA	0	$0.0
Total			**159**	**$50,158,453.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,089,942.03	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,089,942.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	$38,320,960.47	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$38,320,960.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNRK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,811,967.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,811,967.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$6,056,579.38	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,056,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$17,578,727.15	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,578,727.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,204,085.55	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,204,085.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$16,468,172.12	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,468,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,985,799.90	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,985,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,040,281.47	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,040,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$7,087,868.30	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,087,868.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,573,688.02	23.84%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,607,696.54	76.16%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,181,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRU6			16	$2,926,648.45	93.24%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$212,125.58	6.76%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,138,774.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,580,845.41	77.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$467,354.81	22.82%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,048,200.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$12,151,031.39	92.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$968,540.83	7.38%	0	$0.00	NA	0	$0.0
Total			**135**	**$13,119,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,436,462.07	96.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,647.71	3.97%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,537,109.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRY8		MUTUAL OF OMAHA BANK	30	$2,342,945.66	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,342,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNRZ5		MUTUAL OF OMAHA BANK	20	$2,145,267.95	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,145,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	$29,232,149.00	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$29,232,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	$19,835,846.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$19,835,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS43		ROUNDPOINT MORTGAGE SERVICING	41	$11,957,337.72	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**41**	**$11,957,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	$941,776.00	23.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,050,709.62	76.41%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,992,485.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	$901,320.00	10.06%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,056,138.10	89.94%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,957,458.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,096,436.66	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,096,436.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,373,378.09	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,373,378.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNS92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	$18,677,456.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$18,677,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,386,349.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,386,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,079,734.55	83.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,611.03	16.72%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,497,345.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$3,226,867.00	59.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,169,122.24	40.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,395,989.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$642,157.12	50.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$634,396.02	49.7%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,276,553.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSJ0		Unavailable	18	$5,026,524.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,026,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSK7		FIFTH THIRD BANK	13	$1,784,622.84	92.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,000.00	7.47%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,928,622.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSL5		FIFTH THIRD BANK	21	$3,383,860.00	72.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,280,201.35	27.45%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,664,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSM3		FIFTH THIRD BANK	10	$1,474,851.96	90.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,987.58	9.84%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,635,839.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSN1		FIFTH THIRD BANK	13	$2,770,600.00	88.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$368,500.00	11.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,139,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSP6		FIFTH THIRD BANK	24	$1,583,142.41	82.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$332,500.00	17.36%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,915,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSQ4		FIFTH THIRD BANK	18	$1,754,882.00	74.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$593,050.62	25.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,347,932.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSR2		FIFTH THIRD BANK	10	$1,170,000.00	76.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$350,450.00	23.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,520,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSS0		FIFTH THIRD BANK	6	$1,419,656.00	73.03%	0	$0.00	NA	0	$0.0

		Unavailable	2	$524,296.44	26.97%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,943,952.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNST8		FIFTH THIRD BANK	29	$7,482,884.00	51.95%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,920,590.53	48.05%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,403,474.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSU5		FIFTH THIRD BANK	11	$970,175.93	66.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$494,982.00	33.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,465,157.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSW1		GATEWAY MORTGAGE GROUP LLC	9	$1,047,599.00	78.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$279,731.87	21.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,327,330.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSX9		GATEWAY MORTGAGE GROUP LLC	10	$1,215,250.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,215,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSY7		GATEWAY MORTGAGE GROUP LLC	14	$1,008,095.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,008,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNSZ4		Unavailable	7	$1,129,467.49	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,129,467.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT26		Unavailable	8	$2,432,144.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,432,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT34		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,086,150.00	32.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,240,749.98	67.35%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,326,899.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT42		Unavailable	18	$4,604,700.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,604,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT59		Unavailable	5	$1,310,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT67		Unavailable	24	$6,791,350.00	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$6,791,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT75		Unavailable	18	$4,910,200.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,910,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT83		Unavailable	10	$2,582,721.57	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,582,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNT91		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,716,500.00	39.02%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,244,470.00	60.98%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,960,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTC4		STONEGATE MORTGAGE CORPORATION	8	$943,800.00	25.07%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,820,480.00	74.93%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,764,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTD2		STONEGATE MORTGAGE CORPORATION	13	$3,087,160.00	11.82%	0	$0.00	NA	0	$0.0
		Unavailable	85	$23,041,465.02	88.18%	0	$0.00	NA	0	$0.0
Total			**98**	**$26,128,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTE0		STONEGATE MORTGAGE CORPORATION	2	$175,475.00	12.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,222,097.42	87.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,397,572.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTF7		STONEGATE MORTGAGE CORPORATION	1	$222,341.00	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,073,576.29	93.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,295,917.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTG5		GUARDIAN MORTGAGE COMPANY INC.	8	$1,263,833.10	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,263,833.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTH3		GUARDIAN MORTGAGE COMPANY INC.	3	$806,130.71	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$806,130.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNTJ9		GUARDIAN MORTGAGE COMPANY INC.	6	$1,865,331.39	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,865,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTL4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,403,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,403,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTN0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$596,900.00	16.05%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,121,372.57	83.95%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,718,272.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTP5		Unavailable	21	$5,227,949.91	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,227,949.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,969,855.93	50.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,939,789.48	49.81%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,909,645.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTR1		Unavailable	21	$5,694,424.96	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,694,424.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTS9		Unavailable	22	$5,341,842.73	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,341,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTT7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,372,427.39	8.91%	0	$0.00	NA	0	$0.0
		Unavailable	87	$24,247,839.13	91.09%	0	$0.00	NA	0	$0.0
Total			**100**	**$26,620,266.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTU4		Unavailable	35	$8,856,383.77	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,856,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTV2		Unavailable	56	$11,631,802.47	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,631,802.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTW0		PROVIDENT FUNDING ASSOCIATES, L.P.	41	$9,296,280.77	54.39%	0	$0.00	NA	0	$0.0

		Unavailable	30	$7,795,267.04	45.61%	0	$0.00	NA	0	$0.0
Total			**71**	**$17,091,547.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTX8		Unavailable	44	$9,965,105.31	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,965,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTY6		Unavailable	16	$5,389,250.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,389,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNTZ3		Unavailable	3	$1,186,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,186,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUA6		Unavailable	23	$6,008,150.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,008,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUB4		Unavailable	8	$2,461,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,461,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUC2		Unavailable	19	$6,100,500.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,100,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUD0		Unavailable	8	$2,442,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,442,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUE8		Unavailable	10	$2,824,249.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,824,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUF5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,310,500.00	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,150,500.00	62.14%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,461,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUG3		Unavailable	27	$7,332,050.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,332,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUH1		Unavailable	5	$1,229,400.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,229,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUJ7		Unavailable	38	$10,796,300.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,796,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUK4		Unavailable	14	$4,038,450.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,038,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUL2		Unavailable	29	$7,805,375.88	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$7,805,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUM0		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$7,175,300.00	66.39%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,632,139.00	33.61%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,807,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUN8		Unavailable	42	$9,988,400.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,988,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUP3		Unavailable	6	$1,865,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,865,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUQ1		Unavailable	49	$16,359,650.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$16,359,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUR9		Unavailable	13	$3,946,200.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,946,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUS7		Unavailable	26	$7,231,571.09	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,231,571.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUT5		PROVIDENT FUNDING ASSOCIATES, L.P.	34	$7,491,050.00	69.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,296,205.00	30.56%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,787,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNUU2		Unavailable	24	$5,824,300.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,824,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNW22		NAVY FEDERAL CREDIT UNION	5	$1,094,370.72	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,094,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWR7		FIRST PLACE BANK	4	$1,148,478.26	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,148,478.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWS5		FIRST PLACE BANK	5	$1,629,313.25	59.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,125,595.84	40.86%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,754,909.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWT3		NATIONSTAR MORTGAGE, LLC	25	$4,645,849.52	23.86%	0	$0.00	NA	0	$0.0
		Unavailable	56	$14,827,086.33	76.14%	0	$0.00	NA	0	$0.0

Total			**81**	**$19,472,935.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWU0		NATIONSTAR MORTGAGE, LLC	13	$1,114,550.89	74.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$381,189.40	25.48%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,495,740.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWV8		NATIONSTAR MORTGAGE, LLC	4	$720,591.08	55.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$587,320.00	44.91%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,307,911.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWW6		NATIONSTAR MORTGAGE, LLC	9	$1,793,610.63	83.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$349,850.00	16.32%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,143,460.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWX4		NATIONSTAR MORTGAGE, LLC	1	$159,820.74	13.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,060,729.94	86.91%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,220,550.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNWZ9		NAVY FEDERAL CREDIT UNION	6	$1,111,033.99	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,111,033.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNX21		FIFTH THIRD BANK	14	$2,506,842.21	89.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$283,488.72	10.16%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,790,330.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNX39		FIFTH THIRD BANK	6	$1,339,700.00	49.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,380,108.53	50.74%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,719,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNX47		FIFTH THIRD BANK	13	$3,269,858.84	55.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,580,335.09	44.11%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,850,193.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNX54		FIFTH THIRD BANK	10	$2,462,463.00	48.18%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,648,677.98	51.82%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,111,140.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNX62		FIFTH THIRD BANK	26	$1,559,574.54	80.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$376,676.32	19.45%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,936,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNX70		FIFTH THIRD BANK	9	$972,141.00	64.63%	0	$0.00	NA	0	$0.0
		Unavailable	4	$532,113.40	35.37%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,504,254.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNX88		UNIVERSITY BANK	7	$2,319,130.97	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,319,130.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNX96		BANK OF AMERICA, N.A.	69	$15,543,928.00	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,543,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXS4		STATE FARM BANK, FSB	85	$5,294,341.18	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,294,341.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXT2		STATE FARM BANK, FSB	45	$4,291,754.79	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,291,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXU9		STATE FARM BANK, FSB	60	$7,545,220.34	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,545,220.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXV7		STATE FARM BANK, FSB	21	$1,844,536.36	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,844,536.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXW5		FIFTH THIRD BANK	25	$2,386,281.00	96.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$87,867.46	3.55%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,474,148.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXX3		FIFTH THIRD BANK	15	$1,790,870.00	94.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,000.00	5.94%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,903,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXY1		FIFTH THIRD BANK	12	$1,640,708.81	85.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,600.00	14.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,916,308.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNXZ8		FIFTH THIRD BANK	11	$2,061,317.46	55.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,667,641.48	44.72%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,728,958.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNY20		BANK OF AMERICA, N.A.	10	$1,852,301.32	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,852,301.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNY38		BANK OF AMERICA, N.A.	29	$5,410,612.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,410,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNY46		BANK OF AMERICA, N.A.	10	$2,057,530.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,057,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNY53		BANK OF AMERICA, N.A.	92	$18,735,826.89	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,735,826.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNY61		BANK OF AMERICA, N.A.	20	$1,272,963.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,272,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNY79		BANK OF AMERICA, N.A.	82	$15,351,706.16	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,351,706.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNY87		BANK OF AMERICA, N.A.	28	$6,596,423.71	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,596,423.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNY95		BANK OF AMERICA, N.A.	128	$17,617,612.77	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,617,612.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYA2		BANK OF AMERICA, N.A.	132	$35,324,322.63	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$35,324,322.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYB0		BANK OF AMERICA, N.A.	45	$5,292,260.26	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,292,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYC8		BANK OF AMERICA, N.A.	24	$4,280,749.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,280,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYD6		BANK OF AMERICA, N.A.	45	$8,601,032.77	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,601,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYE4		BANK OF AMERICA, N.A.	9	$1,484,765.00	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,484,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYF1		BANK OF AMERICA, N.A.	54	$11,400,951.08	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,400,951.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYG9		BANK OF AMERICA, N.A.	42	$2,783,051.15	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,783,051.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYH7		BANK OF AMERICA, N.A.	36	$6,151,807.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,151,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYJ3		BANK OF AMERICA, N.A.	98	$6,094,104.00	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,094,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYK0		BANK OF AMERICA, N.A.	54	$5,347,567.80	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,347,567.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYL8		BANK OF AMERICA, N.A.	133	$9,102,558.86	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,102,558.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYM6		BANK OF AMERICA, N.A.	13	$1,618,842.06	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,618,842.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYN4		BANK OF AMERICA, N.A.	11	$1,054,224.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,054,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYP9		BANK OF AMERICA, N.A.	128	$15,017,706.96	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,017,706.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYQ7		BANK OF AMERICA, N.A.	49	$12,842,309.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,842,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYR5		BANK OF AMERICA, N.A.	5	$1,260,571.33	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,260,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYS3			16	$2,635,024.45	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**16**	**$2,635,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYT1		BANK OF AMERICA, N.A.	92	$14,871,296.83	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,871,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYU8		BANK OF AMERICA, N.A.	241	$16,407,065.12	100%	0	$0.00	NA	0	$0.0
Total			**241**	**$16,407,065.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYV6		BANK OF AMERICA, N.A.	88	$17,359,322.23	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,359,322.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYW4		BANK OF AMERICA, N.A.	39	$5,324,529.71	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,324,529.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYX2		BANK OF AMERICA, N.A.	6	$1,082,060.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,082,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYY0		BANK OF AMERICA, N.A.	35	$6,095,772.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,095,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNYZ7		BANK OF AMERICA, N.A.	36	$7,629,304.08	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,629,304.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZ29		BANK OF AMERICA, N.A.	14	$2,290,320.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,290,320.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZ37		BANK OF AMERICA, N.A.	20	$4,646,251.78	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,646,251.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZ45		BANK OF AMERICA, N.A.	15	$3,876,647.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,876,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZ52		BANK OF AMERICA, N.A.	11	$2,298,975.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,298,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MNZ60		BANK OF AMERICA, N.A.	16	$3,568,995.53	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,568,995.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZ78		BANK OF AMERICA, N.A.	18	$3,959,555.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,959,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZ86		BANK OF AMERICA, N.A.	27	$6,501,244.44	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,501,244.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZ94		BANK OF AMERICA, N.A.	10	$2,578,921.75	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,578,921.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZA1		BANK OF AMERICA, N.A.	14	$2,635,000.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZB9		BANK OF AMERICA, N.A.	10	$2,165,920.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,165,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZC7		BANK OF AMERICA, N.A.	35	$8,319,269.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,319,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZD5		BANK OF AMERICA, N.A.	44	$5,495,128.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,495,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZE3		BANK OF AMERICA, N.A.	34	$6,461,205.18	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,461,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZF0		BANK OF AMERICA, N.A.	12	$2,708,989.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,708,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZG8		BANK OF AMERICA, N.A.	26	$4,887,308.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,887,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZH6		BANK OF AMERICA, N.A.	6	$1,121,430.00	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,121,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZJ2		BANK OF AMERICA, N.A.	16	$1,040,563.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,040,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZK9		BANK OF AMERICA, N.A.	19	$1,282,232.31	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,282,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZL7		BANK OF AMERICA, N.A.	35	$7,960,245.30	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,960,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZM5		BANK OF AMERICA, N.A.	26	$2,560,426.61	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,560,426.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZN3		BANK OF AMERICA, N.A.	14	$3,490,231.40	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,490,231.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZP8		BANK OF AMERICA, N.A.	18	$1,776,164.08	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,776,164.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZQ6		BANK OF AMERICA, N.A.	12	$2,563,720.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,563,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZR4		BANK OF AMERICA, N.A.	22	$3,089,696.97	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,089,696.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZS2		BANK OF AMERICA, N.A.	24	$4,455,292.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,455,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZT0		BANK OF AMERICA, N.A.	17	$4,044,386.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,044,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZU7		BANK OF AMERICA, N.A.	16	$3,355,300.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,355,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZV5			21	$6,236,252.46	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**21**	**$6,236,252.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZW3		BANK OF AMERICA, N.A.	16	$2,930,140.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,930,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZX1		BANK OF AMERICA, N.A.	18	$2,127,239.84	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,127,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZY9		BANK OF AMERICA, N.A.	13	$2,397,214.48	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,397,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MNZZ6		BANK OF AMERICA, N.A.	19	$4,462,710.88	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,462,710.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2A2		PROSPECT MORTGAGE, LLC	23	$6,504,677.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,504,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2B0		PROSPECT MORTGAGE, LLC	14	$3,693,038.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,693,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2C8		PROSPECT MORTGAGE, LLC	19	$1,278,334.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,278,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2D6		PROSPECT MORTGAGE, LLC	8	$1,022,185.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,022,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2E4		PROSPECT MORTGAGE, LLC	5	$1,021,750.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,021,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2F1		PROSPECT MORTGAGE, LLC	49	$15,272,474.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$15,272,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2G9		PROSPECT MORTGAGE, LLC	15	$1,561,902.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,561,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MP2H7		PROSPECT MORTGAGE, LLC	48	$15,360,201.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$15,360,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2K0		PROSPECT MORTGAGE, LLC	7	$1,051,430.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,051,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2L8		PROSPECT MORTGAGE, LLC	5	$1,329,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2M6		PROSPECT MORTGAGE, LLC	7	$2,180,650.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,180,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP2N4		PROSPECT MORTGAGE, LLC	5	$1,290,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,290,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP6D2		PENNYMAC LOAN SERVICES, LLC	5	$1,069,973.93	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,069,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MP6E0		PENNYMAC LOAN SERVICES, LLC	18	$6,226,114.68	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,226,114.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPBB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,209,996.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,209,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEF8		U.S. BANK N.A.	5	$336,522.14	30.91%	0	$0.00	NA	0	$0.0
		Unavailable	10	$752,087.77	69.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,088,609.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEG6		U.S. BANK N.A.	12	$1,203,182.01	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,574,729.30	68.15%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,777,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEH4		U.S. BANK N.A.	12	$1,397,593.30	35.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,579,660.80	64.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,977,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPEJ0		U.S. BANK N.A.	12	$1,613,728.18	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,206,031.92	57.75%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,819,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEK7		U.S. BANK N.A.	7	$1,129,175.47	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,185,789.75	82.12%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,314,965.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEL5		U.S. BANK N.A.	7	$1,540,759.27	12.42%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,864,251.79	87.58%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,405,011.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEM3		U.S. BANK N.A.	7	$1,594,413.99	30.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,636,280.64	69.52%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,230,694.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEN1		U.S. BANK N.A.	2	$528,500.00	23.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,689,611.30	76.17%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,218,111.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEP6		U.S. BANK N.A.	1	$226,000.00	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$811,366.42	78.21%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,037,366.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPEQ4		U.S. BANK N.A.	2	$455,708.72	14.92%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,599,160.81	85.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,054,869.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPER2		Unavailable	6	$1,014,336.46	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,014,336.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPES0		Unavailable	40	$6,849,316.45	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,849,316.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPG25		Unavailable	184	$46,360,117.26	100%	0	$0.00	NA	0	$0.0
Total			**184**	**$46,360,117.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPG33		Unavailable	11	$1,047,745.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,047,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPG41		Unavailable	235	$64,221,226.67	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$64,221,226.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPG58		Unavailable	9	$2,489,150.08	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$2,489,150.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPG66		Unavailable	15	$8,432,600.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$8,432,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPG74		Unavailable	42	$10,393,698.33	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,393,698.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPG90		Unavailable	67	$17,717,399.12	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$17,717,399.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGJ8		PNC BANK, N.A.	46	$2,739,126.48	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,739,126.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGK5		PNC BANK, N.A.	99	$6,237,601.89	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,237,601.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGL3		PNC BANK, N.A.	35	$1,829,108.86	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$1,829,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGM1		PNC BANK, N.A.	33	$3,246,559.77	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,246,559.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGN9		PNC BANK, N.A.	94	$9,045,483.46	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,045,483.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGP4		PNC BANK, N.A.	114	$14,872,635.89	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,872,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGQ2		PNC BANK, N.A.	44	$5,540,354.84	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,540,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGR0		PNC BANK, N.A.	17	$2,066,007.13	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,066,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGS8		PNC BANK, N.A.	54	$8,783,818.26	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,783,818.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGT6		PNC BANK, N.A.	22	$3,537,084.25	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,537,084.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGU3		PNC BANK, N.A.	16	$3,864,953.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,864,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGV1		PNC BANK, N.A.	12	$2,787,169.57	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,787,169.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGW9		PNC BANK, N.A.	5	$1,316,113.20	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,316,113.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGX7		PNC BANK, N.A.	226	$60,449,736.26	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$60,449,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGY5		PNC BANK, N.A.	19	$3,659,749.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,659,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPGZ2		EVERBANK	48	$15,431,921.72	78.47%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,234,790.65	21.53%	0	$0.00	NA	0	$0.0
Total			**61**	**$19,666,712.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHA6		Unavailable	7	$2,293,990.39	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,293,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHB4		Unavailable	294	$76,334,247.33	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$76,334,247.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHC2		Unavailable	7	$1,584,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,584,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHD0		Unavailable	21	$2,012,350.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,012,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHE8		Unavailable	8	$1,025,042.52	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,025,042.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHF5		Unavailable	385	$112,522,173.08	100%	0	$0.00	NA	0	$0.0
Total			**385**	**$112,522,173.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHG3		Unavailable	40	$11,421,795.18	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,421,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHH1		Unavailable	10	$1,312,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,312,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHJ7		Unavailable	7	$1,127,835.41	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,127,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHL2		Unavailable	160	$38,454,959.05	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$38,454,959.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPHM0		Unavailable	21	$2,021,778.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,021,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHN8		Unavailable	214	$60,558,300.19	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$60,558,300.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHP3		Unavailable	24	$6,756,974.95	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,756,974.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHQ1		Unavailable	11	$1,445,675.67	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,445,675.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHR9		Unavailable	4	$1,033,480.74	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,033,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHS7		Unavailable	6	$1,909,532.65	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,909,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPHT5		Unavailable	7	$1,643,727.30	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,643,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPK53		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,204,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,204,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPL60		STONEGATE MORTGAGE CORPORATION	4	$451,650.00	21.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,638,337.00	78.39%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,089,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPL78		STONEGATE MORTGAGE CORPORATION	1	$170,000.00	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,579,921.35	97.04%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,749,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPL86		Unavailable	22	$2,451,041.96	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,451,041.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	$1,642,300.00	8.15%	0	$0.00	NA	0	$0.0
		Unavailable	67	$18,504,237.84	91.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$20,146,537.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	$643,483.87	48.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$677,500.00	51.29%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,320,983.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLE3		NATIONSTAR MORTGAGE, LLC	1	$284,541.58	16.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,453,793.01	83.63%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,738,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLF0		COLONIAL SAVINGS FA	1	$246,700.00	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,016.65	51.31%	0	$0.00	NA	0	$0.0
Total			**2**	**$506,716.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLG8		Unavailable	8	$968,392.75	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$968,392.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLH6		Unavailable	6	$758,410.63	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$758,410.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLJ2		Unavailable	1	$49,861.98	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$49,861.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLK9		Unavailable	3	$401,450.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$401,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLL7		Unavailable	1	$41,885.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$41,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLM5		Unavailable	3	$289,342.10	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$289,342.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLN3		Unavailable	2	$199,200.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$199,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLP8		Unavailable	2	$161,434.56	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$161,434.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLQ6		Unavailable	1	$118,015.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$118,015.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLR4		Unavailable	1	$142,769.99	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$142,769.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPLS2		Unavailable	1	$43,932.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$43,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLT0		Unavailable	1	$31,403.67	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,403.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPLU7		Unavailable	1	$82,202.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$82,202.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPM28		EVERBANK	4	$1,183,308.20	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,183,308.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPM36		EVERBANK	5	$1,000,832.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,000,832.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPM44		EVERBANK	34	$7,706,067.95	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,378,822.85	30.48%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,084,890.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPM51		EVERBANK	1	$298,715.57	28.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$737,530.58	71.17%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,036,246.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPM69		EVERBANK	7	$1,355,303.27	49.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,361,423.48	50.11%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,716,726.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMA0		STONEGATE MORTGAGE CORPORATION	1	$58,375.00	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,313,602.28	98.66%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,371,977.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMB8		EVERBANK	16	$2,136,528.03	48.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,267,069.95	51.48%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,403,597.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMD4		EVERBANK	13	$1,791,343.93	69.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$771,625.31	30.11%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,562,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPME2		EVERBANK	7	$1,139,685.64	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,139,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMF9		EVERBANK	5	$1,133,677.06	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,133,677.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPMG7		EVERBANK	5	$1,177,245.77	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,177,245.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMH5		EVERBANK	2	$626,112.34	61.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$386,250.00	38.15%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,012,362.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMK8		EVERBANK	5	$1,086,740.03	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,086,740.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPML6		EVERBANK	5	$1,220,880.52	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,220,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMM4		EVERBANK	5	$752,776.67	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$398,115.96	34.59%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,150,892.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMN2		EVERBANK	4	$971,387.21	39.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,514,551.47	60.92%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,485,938.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMP7		EVERBANK	24	$5,537,032.98	85.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$969,400.00	14.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,506,432.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMQ5		EVERBANK	8	$959,422.54	59.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$654,542.27	40.55%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,613,964.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMR3		EVERBANK	5	$1,314,564.47	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,314,564.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMS1		EVERBANK	1	$182,000.00	15.76%	0	$0.00	NA	0	$0.0
		Unavailable	4	$973,184.73	84.24%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,155,184.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMT9		EVERBANK	26	$8,770,581.19	89.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,071,058.11	10.88%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,841,639.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMU6		EVERBANK	6	$778,619.64	59.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$537,250.00	40.83%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,315,869.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPMV4		EVERBANK	4	$877,263.23	87.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	12.91%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,007,263.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMW2		EVERBANK	2	$1,065,350.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,065,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMX0		EVERBANK	11	$1,056,175.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,056,175.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMY8		EVERBANK	2	$721,765.04	66.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$360,500.00	33.31%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,082,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPMZ5		EVERBANK	4	$1,074,903.08	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,074,903.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNB7		COLE TAYLOR BANK	3	$345,175.00	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,167,975.00	90.17%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,513,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNC5		COLE TAYLOR BANK	3	$592,404.62	15.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,303,266.31	84.79%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,895,670.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPND3		COLE TAYLOR BANK	19	$5,584,916.35	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	71	$21,536,083.38	79.41%	0	$0.00	NA	0	$0.0
Total			**90**	**$27,120,999.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNE1		COLE TAYLOR BANK	4	$209,500.00	13.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,318,100.00	86.29%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,527,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNF8		COLE TAYLOR BANK	3	$299,450.00	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,125,199.96	87.65%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,424,649.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNG6		COLE TAYLOR BANK	2	$237,500.00	15.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,284,000.00	84.39%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,521,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNH4		COLE TAYLOR BANK	5	$702,760.00	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,841,894.73	84.54%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,544,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPNJ0		COLE TAYLOR BANK	1	$170,000.00	4.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,242,699.44	95.02%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,412,699.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNK7		COLE TAYLOR BANK	2	$664,250.00	8.98%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,728,750.00	91.02%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNL5		COLE TAYLOR BANK	1	$194,850.00	11.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,473,843.39	88.32%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,668,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNM3		Unavailable	17	$4,026,217.42	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,026,217.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNN1		COLE TAYLOR BANK	3	$508,388.09	39.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$763,850.00	60.04%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,272,238.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNP6		COLE TAYLOR BANK	1	$238,000.00	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,773,050.57	88.17%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,011,050.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNQ4		COLE TAYLOR BANK	2	$281,719.27	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,554,000.00	84.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,835,719.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNR2		COLE TAYLOR BANK	1	$194,800.00	13.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,287,822.41	86.86%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,482,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNS0		COLE TAYLOR BANK	33	$7,450,684.84	15.59%	0	$0.00	NA	0	$0.0
		Unavailable	158	$40,340,302.70	84.41%	0	$0.00	NA	0	$0.0
Total			**191**	**$47,790,987.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNT8		COLE TAYLOR BANK	7	$650,575.00	39.65%	0	$0.00	NA	0	$0.0
		Unavailable	12	$990,100.66	60.35%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,640,675.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNU5		COLE TAYLOR BANK	2	$391,750.00	13.85%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,436,100.00	86.15%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,827,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNV3		COLE TAYLOR BANK	2	$106,000.00	5.72%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,747,976.35	94.28%	0	$0.00	NA	0	$0.0

Total			**23**	**$1,853,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPNW1		COLE TAYLOR BANK	1	$131,750.00	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,669,729.92	92.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,801,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP25		Unavailable	229	$69,836,653.51	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$69,836,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP33		Unavailable	606	$167,155,759.51	100%	0	$0.00	NA	0	$0.0
Total			**606**	**$167,155,759.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP41		Unavailable	31	$8,685,105.76	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,685,105.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP58		Unavailable	49	$13,225,616.69	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,225,616.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP66		Unavailable	349	$96,175,930.57	100%	0	$0.00	NA	0	$0.0
Total			**349**	**$96,175,930.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP74		Unavailable	35	$19,176,496.69	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$19,176,496.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP82		Unavailable	50	$26,899,024.06	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$26,899,024.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPP90		Unavailable	50	$15,262,757.66	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$15,262,757.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPPV1		SUN WEST MORTGAGE COMPANY INC.	1	$390,600.00	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$670,273.40	63.18%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,060,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPPW9		Unavailable	18	$1,111,720.85	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,111,720.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPPX7		Unavailable	14	$1,148,516.73	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,148,516.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPPY5		Unavailable	33	$18,700,529.57	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$18,700,529.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPPZ2		Unavailable	34	$17,987,459.14	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$17,987,459.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQA6		Unavailable	448	$124,307,478.30	100%	0	$0.00	NA	0	$0.0
Total			**448**	**$124,307,478.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQB4		Unavailable	38	$5,103,226.21	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,103,226.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQC2		Unavailable	143	$38,696,764.76	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$38,696,764.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQD0		Unavailable	53	$14,525,826.12	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,525,826.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQE8		Unavailable	27	$4,825,653.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,825,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQF5		Unavailable	224	$58,028,437.40	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$58,028,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQG3		Unavailable	19	$2,439,412.79	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,439,412.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQH1		Unavailable	65	$6,400,516.32	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,400,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQJ7		Unavailable	35	$2,521,735.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,521,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQK4		Unavailable	9	$2,046,994.70	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,046,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQL2		Unavailable	11	$2,688,023.54	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,688,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQM0		Unavailable	15	$1,126,881.85	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,126,881.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQN8		Unavailable	33	$7,559,022.89	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,559,022.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQP3		Unavailable	8	$1,925,493.21	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,925,493.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPQQ1		Unavailable	10	$2,678,684.64	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$2,678,684.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSB2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$673,400.00	27.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,784,356.27	72.6%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,457,756.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSC0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,904,100.00	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$11,349,992.72	74.41%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,254,092.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSD8		COLONIAL SAVINGS FA	19	$4,383,002.00	79.84%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,106,500.00	20.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,489,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSE6		COLONIAL SAVINGS FA	94	$20,248,631.47	74.6%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,895,532.12	25.4%	0	$0.00	NA	0	$0.0
Total			**135**	**$27,144,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSF3		COLONIAL SAVINGS FA	5	$866,275.00	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$638,600.00	42.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,504,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSG1		COLONIAL SAVINGS FA	5	$1,250,350.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,250,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSH9		COLONIAL SAVINGS FA	25	$5,306,390.00	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,105,500.00	17.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,411,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSJ5		COLONIAL SAVINGS FA	48	$7,678,590.92	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,759,105.00	38.26%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,437,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSK2		Unavailable	14	$1,123,627.20	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,123,627.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPSL0		Unavailable	8	$1,034,623.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,034,623.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPSM8		Unavailable	19	$1,260,376.82	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,260,376.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU29		EVERBANK	30	$3,133,849.82	58.37%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,235,128.79	41.63%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,368,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU37		EVERBANK	17	$5,207,021.26	69.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,267,435.62	30.34%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,474,456.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU45		EVERBANK	31	$7,928,610.03	79.93%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,991,133.17	20.07%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,919,743.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU52		EVERBANK	24	$4,131,917.00	54.52%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,446,266.29	45.48%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,578,183.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU60		EVERBANK	24	$3,921,500.00	64.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,165,801.72	35.58%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,087,301.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU78		EVERBANK	59	$12,745,027.34	73.56%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,580,190.00	26.44%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,325,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU86		EVERBANK	34	$4,276,484.68	72.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,607,636.78	27.32%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,884,121.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPU94		EVERBANK	3	$413,202.52	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,102,038.89	72.73%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,515,241.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUF0		COLONIAL SAVINGS FA	5	$1,268,513.11	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,268,513.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUJ2		FIFTH THIRD BANK	7	$1,097,593.00	72.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$422,200.00	27.78%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,519,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPUK9		FIFTH THIRD BANK	9	$1,111,311.00	79.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$281,650.00	20.22%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,392,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUL7		FIFTH THIRD BANK	18	$1,487,320.00	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$524,585.23	26.07%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,011,905.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUM5		FIFTH THIRD BANK	4	$1,212,000.00	72.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$464,100.00	27.69%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,676,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUN3		FIFTH THIRD BANK	3	$864,400.00	16.82%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,275,800.00	83.18%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUP8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$644,600.00	39.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$967,450.00	60.01%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,612,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUQ6		Unavailable	5	$815,284.38	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$815,284.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	$18,689,501.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$18,689,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,873,404.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,873,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUU7		Unavailable	14	$2,917,777.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,917,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUV5		STONEGATE MORTGAGE CORPORATION	1	$244,000.00	14.59%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,428,600.00	85.41%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,672,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUW3		Unavailable	44	$10,353,243.74	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,353,243.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUX1		Unavailable	7	$1,260,250.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,260,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUY9		EVERBANK	9	$2,577,324.22	92.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,500.00	7.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,777,824.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPUZ6		EVERBANK	10	$3,736,680.43	72.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,443,386.20	27.86%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,180,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPV28		Unavailable	29	$2,755,731.39	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,755,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPV36		Unavailable	6	$1,442,123.51	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,442,123.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPV44		Unavailable	8	$1,745,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,745,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPV51		Unavailable	22	$1,858,066.93	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,858,066.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPV69		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,166,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,166,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPV77		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,080,521.38	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,080,521.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPV85		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,156,163.71	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,156,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVA0		EVERBANK	34	$6,151,632.30	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,445,603.88	19.03%	0	$0.00	NA	0	$0.0

Total			**40**	**$7,597,236.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVB8		EVERBANK	26	$6,032,764.42	92.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$472,500.00	7.26%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,505,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVC6		EVERBANK	11	$2,755,657.99	69.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,197,266.00	30.29%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,952,923.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVD4		EVERBANK	96	$24,856,347.03	78.4%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,846,914.52	21.6%	0	$0.00	NA	0	$0.0
Total			**125**	**$31,703,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVE2		EVERBANK	34	$7,588,671.08	64.18%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,235,982.94	35.82%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,824,654.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVF9		EVERBANK	17	$3,834,019.97	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,369,928.22	53.27%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,203,948.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVG7		EVERBANK	11	$2,720,548.09	42.54%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,675,100.99	57.46%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,395,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVL6		DUBUQUE BANK AND TRUST COMPANY	13	$1,752,425.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,752,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVM4		DUBUQUE BANK AND TRUST COMPANY	6	$1,037,025.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,037,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVX0		FIFTH THIRD BANK	4	$999,900.00	49.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,030,500.00	50.75%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,030,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVY8		FIFTH THIRD BANK	1	$292,600.00	7.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,645,420.00	92.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,938,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPVZ5		FIFTH THIRD BANK	7	$1,641,500.00	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,675,700.00	61.98%	0	$0.00	NA	0	$0.0

Total			**14**	**$4,317,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,457,564.42	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,457,564.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,496,106.35	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,496,106.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$8,232,448.38	40.97%	0	$0.00	NA	0	$0.0
		Unavailable	44	$11,862,272.67	59.03%	0	$0.00	NA	0	$0.0
Total			**81**	**$20,094,721.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,353,009.45	69.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,041,663.97	30.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,394,673.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,595,823.96	44.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,273,990.33	55.78%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,869,814.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,550,894.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,550,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,000,880.74	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,000,880.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPW92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$24,121,046.91	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$24,121,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWA9		W.J. BRADLEY MORTGAGE	4	$1,084,875.00	100%	0	$0.00	NA	0	$0.0

		CAPITAL, LLC								
Total			**4**	**$1,084,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,127,066.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,127,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWC5		Unavailable	12	$1,695,550.20	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,695,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWD3		Unavailable	48	$5,644,387.89	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,644,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWE1		Unavailable	43	$4,507,097.71	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,507,097.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWF8		Unavailable	32	$2,990,419.24	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,990,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWG6		Unavailable	27	$1,995,091.41	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,995,091.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWH4		Unavailable	25	$1,151,301.68	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,151,301.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWJ0		Unavailable	11	$2,297,569.29	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,297,569.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWK7		Unavailable	11	$1,162,399.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,162,399.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWL5		Unavailable	13	$1,754,587.71	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,754,587.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWM3		FIFTH THIRD BANK	11	$2,526,649.03	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,436,101.10	63.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,962,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWN1		FIFTH THIRD BANK	12	$2,236,989.56	20.01%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,942,823.63	79.99%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,179,813.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWP6		FIFTH THIRD BANK	3	$499,650.00	25.86%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,432,380.06	74.14%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,932,030.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	$17,958,067.02	93.99%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,148,952.39	6.01%	0	$0.00	NA	0	$0.0
Total			**314**	**$19,107,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$5,632,577.15	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$5,632,577.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,967,412.93	88.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$518,507.99	11.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,485,920.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	$18,486,220.52	87.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,701,469.81	12.75%	0	$0.00	NA	0	$0.0
Total			**165**	**$21,187,690.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,784,342.91	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,784,342.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$46,619,897.35	33.2%	0	$0.00	NA	0	$0.0
		Unavailable	381	$93,786,662.04	66.8%	0	$0.00	NA	0	$0.0
Total			**590**	**$140,406,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	$108,245,378.75	91.56%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,983,166.83	8.44%	0	$0.00	NA	0	$0.0
Total			**556**	**$118,228,545.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$50,720,526.70	42.28%	0	$0.00	NA	0	$0.0
		Unavailable	272	$69,249,465.95	57.72%	0	$0.00	NA	0	$0.0

Total			**462**	**$119,969,992.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$8,916,045.28	96.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$341,602.90	3.69%	0	$0.00	NA	0	$0.0
Total			**130**	**$9,257,648.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,219,775.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,219,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$5,441,968.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,441,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,310,114.78	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,310,114.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPX59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$23,215,725.12	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$23,215,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPX75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,075,072.45	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,075,072.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPX83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$26,144,467.73	100%	0	$0.00	NA	0	$0.0
Total			**235**	**$26,144,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPX91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,049,978.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,049,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,517,393.66	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,517,393.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPXB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,289,165.84	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,289,165.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$238,000.00	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,250,349.79	95.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,488,349.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,056,200.00	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	48	$15,528,929.56	88.31%	0	$0.00	NA	0	$0.0
Total			**55**	**$17,585,129.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$282,000.00	15.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,493,000.00	84.11%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,014,574.06	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,014,574.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	$19,732,991.91	96.03%	0	$0.00	NA	0	$0.0
		Unavailable	12	$815,252.02	3.97%	0	$0.00	NA	0	$0.0
Total			**304**	**$20,548,243.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$10,735,492.74	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,088,694.05	9.21%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,824,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$7,045,126.95	95.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$351,434.09	4.75%	0	$0.00	NA	0	$0.0
Total			**131**	**$7,396,561.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPXK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,082,414.68	96.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$104,272.73	3.27%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,186,687.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,096,439.06	96.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$111,000.00	3.46%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,207,439.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,409,616.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,409,616.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,365,415.90	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,365,415.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,078,497.41	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,078,497.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$23,654,890.00	48.61%	0	$0.00	NA	0	$0.0
		Unavailable	90	$25,004,234.21	51.39%	0	$0.00	NA	0	$0.0
Total			**238**	**$48,659,124.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	$86,058,865.48	78.05%	0	$0.00	NA	0	$0.0
		Unavailable	86	$24,201,123.65	21.95%	0	$0.00	NA	0	$0.0
Total			**528**	**$110,259,989.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$99,870,743.72	47.79%	0	$0.00	NA	0	$0.0
		Unavailable	354	$109,128,949.72	52.21%	0	$0.00	NA	0	$0.0
Total			**787**	**$208,999,693.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXT7		Unavailable	5	$1,173,161.26	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,173,161.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MPXU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$12,866,934.65	75.64%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,143,796.77	24.36%	0	$0.00	NA	0	$0.0
Total			**70**	**$17,010,731.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$742,118.00	64.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$416,412.45	35.94%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,158,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,409,256.00	47.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,585,000.00	52.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,994,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	$55,341,940.21	77.99%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,615,572.60	22.01%	0	$0.00	NA	0	$0.0
Total			**332**	**$70,957,512.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,229,081.92	86.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$190,600.00	13.43%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,419,681.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPXZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$959,552.26	78.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$257,371.27	21.15%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,216,923.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$6,543,467.61	95.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$297,816.94	4.35%	0	$0.00	NA	0	$0.0
Total			**91**	**$6,841,284.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$7,826,129.00	95.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$374,800.00	4.57%	0	$0.00	NA	0	$0.0

Total			**86**	**$8,200,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,256,803.50	85.8%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,532,161.42	14.2%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,788,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$21,886,601.22	49.56%	0	$0.00	NA	0	$0.0
		Unavailable	87	$22,274,325.30	50.44%	0	$0.00	NA	0	$0.0
Total			**186**	**$44,160,926.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$18,885,897.59	98.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$236,963.37	1.24%	0	$0.00	NA	0	$0.0
Total			**309**	**$19,122,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$11,689,894.52	95.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$488,325.17	4.01%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,178,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$19,040,662.75	94.99%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,005,219.58	5.01%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,045,882.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPYH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	$45,215,082.28	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,279,038.57	15.48%	0	$0.00	NA	0	$0.0
Total			**237**	**$53,494,120.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZ24		EVERBANK	33	$6,872,448.13	79.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,820,300.00	20.94%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,692,748.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZ32		EVERBANK	10	$1,242,802.20	63.96%	0	$0.00	NA	0	$0.0
		Unavailable	4	$700,273.42	36.04%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,943,075.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZ40		EVERBANK	24	$5,707,309.34	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$5,707,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZ57		EVERBANK	74	$40,716,676.20	86.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$6,407,417.27	13.6%	0	$0.00	NA	0	$0.0
Total			**86**	**$47,124,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZ65		EVERBANK	29	$15,310,891.30	80.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$3,626,282.49	19.15%	0	$0.00	NA	0	$0.0
Total			**36**	**$18,937,173.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZ73		EVERBANK	14	$828,175.67	69.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$355,579.59	30.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,183,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZ99		PROSPECT MORTGAGE, LLC	10	$2,610,050.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,610,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZV0		Unavailable	26	$3,426,881.97	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,426,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZW8		EVERBANK	9	$1,258,653.41	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,258,653.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZX6		EVERBANK	15	$2,776,445.07	71.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,117,000.00	28.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,893,445.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZY4		EVERBANK	6	$616,639.27	56.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$473,700.00	43.45%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,090,339.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MPZZ1		EVERBANK	8	$1,568,578.05	71.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$612,900.00	28.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,181,478.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQ2H5		FIFTH THIRD BANK	23	$2,875,564.00	43.89%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,676,901.95	56.11%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,552,465.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQ2J1		FIFTH THIRD BANK	15	$1,961,210.00	23.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$6,252,922.51	76.12%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,214,132.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQ2K8		FIFTH THIRD BANK	26	$4,244,100.00	52.81%	0	$0.00	NA	0	$0.0

		Unavailable	18	$3,792,766.42	47.19%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,036,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQ3F8		FIFTH THIRD BANK	78	$12,980,157.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,980,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQ3G6		FIFTH THIRD BANK	68	$12,056,956.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,056,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQ3H4		FIFTH THIRD BANK	46	$8,014,136.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,014,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQ3K7		Unavailable	18	$1,470,526.57	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,470,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,783,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,783,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBM4		CITIMORTGAGE, INC.	10	$1,960,482.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,960,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBN2		CITIMORTGAGE, INC.	10	$1,298,219.81	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,298,219.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBP7		CITIMORTGAGE, INC.	217	$13,576,260.87	95.31%	0	$0.00	NA	0	$0.0
		Unavailable	10	$668,345.42	4.69%	0	$0.00	NA	0	$0.0
Total			**227**	**$14,244,606.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBQ5		CITIMORTGAGE, INC.	76	$8,921,993.70	95.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$461,483.00	4.92%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,383,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBR3		CITIMORTGAGE, INC.	98	$13,410,624.99	94.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$706,732.45	5.01%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,117,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBS1		CITIMORTGAGE, INC.	142	$13,792,006.40	91.61%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,263,267.19	8.39%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,055,273.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBT9		CITIMORTGAGE, INC.	41	$9,761,832.22	95.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$426,767.71	4.19%	0	$0.00	NA	0	$0.0

Total			**43**	**$10,188,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBU6		CITIMORTGAGE, INC.	36	$5,767,917.50	97.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$167,773.70	2.83%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,935,691.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBV4		CITIMORTGAGE, INC.	53	$14,067,822.09	92.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,111,094.13	7.32%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,178,916.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQBW2		CITIMORTGAGE, INC.	7	$1,377,991.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,377,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQE25		NATIONSTAR MORTGAGE, LLC	8	$2,025,840.00	50.86%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,957,050.00	49.14%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,982,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQE33		NATIONSTAR MORTGAGE, LLC	14	$2,115,419.59	60.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,402,851.00	39.87%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,518,270.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQE41		NATIONSTAR MORTGAGE, LLC	10	$1,876,309.96	46.67%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,143,850.00	53.33%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,020,159.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQE58		NATIONSTAR MORTGAGE, LLC	19	$3,960,585.00	65.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,055,907.14	34.17%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,016,492.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQE66		NATIONSTAR MORTGAGE, LLC	6	$1,776,665.00	39.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,721,950.00	60.51%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,498,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQE74		NATIONSTAR MORTGAGE, LLC	4	$906,850.82	52.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$830,500.00	47.8%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,737,350.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQE82		NATIONSTAR MORTGAGE, LLC	16	$1,439,084.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,439,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQE90		NATIONSTAR MORTGAGE, LLC	7	$1,675,875.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,675,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQEQ2		Unavailable	16	$4,414,768.01	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,414,768.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQER0		Unavailable	6	$1,252,699.19	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,252,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQEU3		NATIONSTAR MORTGAGE, LLC	9	$708,216.00	51.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$662,720.00	48.34%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,370,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQEV1		Unavailable	7	$1,659,122.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,659,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQEW9		NATIONSTAR MORTGAGE, LLC	14	$934,555.00	72.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$359,700.00	27.79%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,294,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQEX7		NATIONSTAR MORTGAGE, LLC	15	$1,508,919.20	69.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$671,245.00	30.79%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,180,164.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQEY5		NATIONSTAR MORTGAGE, LLC	20	$2,611,797.96	54.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,188,115.00	45.59%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,799,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQEZ2		NATIONSTAR MORTGAGE, LLC	5	$821,157.47	28.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,047,600.00	71.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,868,757.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF24		PHH MORTGAGE CORPORATION	121	$16,638,117.83	73.4%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,030,080.60	26.6%	0	$0.00	NA	0	$0.0
Total			**165**	**$22,668,198.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF32		PHH MORTGAGE CORPORATION	157	$10,409,715.02	78.58%	0	$0.00	NA	0	$0.0

		Unavailable	41	$2,837,648.29	21.42%	0	$0.00	NA	0	$0.0
Total			**198**	**$13,247,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF40		PHH MORTGAGE CORPORATION	43	$5,044,320.36	74.09%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,764,280.13	25.91%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,808,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF57		PHH MORTGAGE CORPORATION	27	$4,493,777.20	73.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,622,179.93	26.52%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,115,957.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF65		PHH MORTGAGE CORPORATION	65	$16,998,743.07	65.18%	0	$0.00	NA	0	$0.0
		Unavailable	32	$9,082,746.55	34.82%	0	$0.00	NA	0	$0.0
Total			**97**	**$26,081,489.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF73		PHH MORTGAGE CORPORATION	25	$5,179,521.54	89.63%	0	$0.00	NA	0	$0.0
		Unavailable	4	$599,281.78	10.37%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,778,803.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF81		PHH MORTGAGE CORPORATION	32	$7,578,415.45	79.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,003,777.34	20.91%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,582,192.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQF99		PHH MORTGAGE CORPORATION	33	$6,880,123.44	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,712,419.01	28.28%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,592,542.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFA6		NATIONSTAR MORTGAGE, LLC	21	$3,636,387.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,636,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFB4		NATIONSTAR MORTGAGE, LLC	25	$4,977,128.00	96.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,000.00	3.36%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,150,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFC2		NATIONSTAR MORTGAGE, LLC	8	$1,759,491.47	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,759,491.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQFD0		NATIONSTAR MORTGAGE, LLC	7	$1,134,500.00	90.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,000.00	9.85%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,258,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFE8		EVERBANK	55	$12,754,269.55	89.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,437,192.32	10.13%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,191,461.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFF5		PHH MORTGAGE CORPORATION	7	$1,347,626.47	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,347,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFG3		PHH MORTGAGE CORPORATION	8	$1,744,984.05	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,744,984.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFH1		PHH MORTGAGE CORPORATION	29	$2,805,407.64	82.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$609,600.00	17.85%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,415,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFJ7		PHH MORTGAGE CORPORATION	16	$2,198,483.06	80.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$531,388.33	19.47%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,729,871.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFK4		PHH MORTGAGE CORPORATION	115	$7,255,734.27	76.29%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,255,186.69	23.71%	0	$0.00	NA	0	$0.0
Total			**153**	**$9,510,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFL2		PHH MORTGAGE CORPORATION	2	$375,222.29	32.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$769,600.00	67.22%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,144,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFM0		PHH MORTGAGE CORPORATION	4	$852,074.10	80.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$208,000.00	19.62%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,060,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFN8		PHH MORTGAGE CORPORATION	58	$6,787,481.55	87.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$949,070.95	12.27%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,736,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQFP3		PHH MORTGAGE CORPORATION	37	$6,045,183.34	78.89%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,617,777.35	21.11%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,662,960.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFQ1		Unavailable	5	$1,564,831.70	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,564,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFR9		PHH MORTGAGE CORPORATION	10	$1,903,566.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,903,566.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFS7		PHH MORTGAGE CORPORATION	17	$3,767,159.65	91.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$336,550.00	8.2%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,103,709.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFT5		PHH MORTGAGE CORPORATION	3	$801,500.00	74.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$273,426.05	25.44%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,074,926.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFU2		Unavailable	5	$1,122,200.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,122,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFV0		PHH MORTGAGE CORPORATION	17	$1,534,466.71	56.51%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,181,047.39	43.49%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,715,514.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFW8		PHH MORTGAGE CORPORATION	7	$667,764.00	65.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$356,242.51	34.79%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,024,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFX6		PHH MORTGAGE CORPORATION	3	$674,431.57	61.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$420,764.12	38.42%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,095,195.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFY4		PHH MORTGAGE CORPORATION	265	$54,217,183.48	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$54,217,183.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQFZ1			88	$8,555,233.03	70.77%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		Unavailable	35	$3,533,361.60	29.23%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,088,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG23		PHH MORTGAGE CORPORATION	1	$125,551.62	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,097,040.43	89.73%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,222,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG31		PHH MORTGAGE CORPORATION	10	$2,985,020.00	33.29%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,981,951.32	66.71%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,966,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG49		PHH MORTGAGE CORPORATION	1	$167,693.32	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	56	$14,611,717.53	98.87%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,779,410.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG56		Unavailable	199	$44,243,659.28	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$44,243,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG64		PHH MORTGAGE CORPORATION	358	$81,257,627.63	100%	0	$0.00	NA	0	$0.0
Total			**358**	**$81,257,627.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG72		PHH MORTGAGE CORPORATION	32	$8,410,144.40	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,410,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG80		PHH MORTGAGE CORPORATION	65	$15,785,173.01	13.1%	0	$0.00	NA	0	$0.0
		Unavailable	434	$104,693,246.96	86.9%	0	$0.00	NA	0	$0.0
Total			**499**	**$120,478,419.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQG98		PHH MORTGAGE CORPORATION	9	$2,103,577.60	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,739,855.97	82.24%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,843,433.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGA5		PHH MORTGAGE CORPORATION	22	$4,839,794.50	86.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$733,806.00	13.17%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,573,600.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQGB3		PHH MORTGAGE CORPORATION	68	$16,837,104.07	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,613,840.13	28.2%	0	$0.00	NA	0	$0.0
Total			**88**	**$23,450,944.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGC1		PHH MORTGAGE CORPORATION	18	$1,805,680.77	65.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$934,465.08	34.1%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,740,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGD9		PHH MORTGAGE CORPORATION	10	$1,381,025.87	55.95%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,087,418.59	44.05%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,468,444.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGE7		PHH MORTGAGE CORPORATION	26	$1,617,286.47	73.52%	0	$0.00	NA	0	$0.0
		Unavailable	11	$582,367.93	26.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,199,654.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGF4		PHH MORTGAGE CORPORATION	4	$729,300.00	64.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$394,754.66	35.12%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,124,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGG2		PHH MORTGAGE CORPORATION	3	$641,016.00	59.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$429,262.97	40.11%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,070,278.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGH0		PHH MORTGAGE CORPORATION	23	$2,694,337.76	62.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,635,740.93	37.78%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,330,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGJ6		PHH MORTGAGE CORPORATION	3	$500,175.00	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$509,319.54	50.45%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,009,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGK3		PHH MORTGAGE CORPORATION	12	$3,534,800.00	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,361,160.06	55.23%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,895,960.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGM9		PHH MORTGAGE	9	$1,185,174.70	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**9**	**$1,185,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGN7		PHH MORTGAGE CORPORATION	8	$1,655,968.04	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,655,968.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGP2		PHH MORTGAGE CORPORATION	8	$1,496,516.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,496,516.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGQ0		PHH MORTGAGE CORPORATION	18	$957,872.12	76.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$298,312.70	23.75%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,256,184.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGR8		PHH MORTGAGE CORPORATION	1	$187,759.20	18.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$836,295.79	81.67%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,024,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGS6		PHH MORTGAGE CORPORATION	4	$808,500.00	78.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$227,732.32	21.98%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,036,232.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGT4		PHH MORTGAGE CORPORATION	38	$9,706,952.07	57.23%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,254,798.75	42.77%	0	$0.00	NA	0	$0.0
Total			**65**	**$16,961,750.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGU1		PHH MORTGAGE CORPORATION	22	$5,770,609.03	89.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$666,000.00	10.35%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,436,609.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGV9		PHH MORTGAGE CORPORATION	62	$13,892,164.32	53.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,211,316.64	46.78%	0	$0.00	NA	0	$0.0
Total			**105**	**$26,103,480.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGW7		PHH MORTGAGE CORPORATION	126	$34,141,004.99	84.66%	0	$0.00	NA	0	$0.0
		Unavailable	16	$6,185,559.73	15.34%	0	$0.00	NA	0	$0.0
Total			**142**	**$40,326,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQGX5		PHH MORTGAGE CORPORATION	8	$1,789,655.00	67.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$867,568.61	32.65%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,657,223.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGY3		PHH MORTGAGE CORPORATION	65	$16,738,868.14	98.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$325,500.00	1.91%	0	$0.00	NA	0	$0.0
Total			**66**	**$17,064,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQGZ0		PHH MORTGAGE CORPORATION	28	$5,668,557.66	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,313,474.00	56.34%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,982,031.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQHA4		PHH MORTGAGE CORPORATION	576	$138,426,181.93	100%	0	$0.00	NA	0	$0.0
Total			**576**	**$138,426,181.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQHB2		PHH MORTGAGE CORPORATION	120	$36,018,268.86	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$36,018,268.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQHD8		PHH MORTGAGE CORPORATION	27	$6,934,539.03	90.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$731,091.97	9.54%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,665,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJ20		PNC BANK, N.A.	41	$2,440,208.07	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,440,208.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJ38		PNC BANK, N.A.	33	$3,229,825.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,229,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJ46		PNC BANK, N.A.	60	$5,856,876.94	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,856,876.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJ53		PNC BANK, N.A.	30	$2,959,950.46	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,959,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJ61		PNC BANK, N.A.	51	$11,546,647.37	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,546,647.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJ79		PNC BANK, N.A.	33	$6,042,152.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,042,152.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQJ87		PNC BANK, N.A.	33	$6,829,890.70	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,829,890.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJ95		PNC BANK, N.A.	14	$3,005,352.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,005,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJJ3		Unavailable	8	$1,258,600.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,258,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJK0		Unavailable	10	$1,854,550.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,854,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJL8		Unavailable	11	$1,535,884.15	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,535,884.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJM6		LAKE MICHIGAN CREDIT UNION	16	$3,276,656.00	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,087,782.71	48.52%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,364,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJN4		LAKE MICHIGAN CREDIT UNION	14	$3,360,060.00	54.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,839,263.69	45.8%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,199,323.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJP9		PNC BANK, N.A.	48	$10,851,668.09	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,851,668.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJQ7		PNC BANK, N.A.	3	$685,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$685,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJR5		PNC BANK, N.A.	25	$5,899,478.57	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,899,478.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJS3		PNC BANK, N.A.	39	$9,864,193.86	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,864,193.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJT1		PNC BANK, N.A.	10	$3,874,935.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,874,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJU8		PNC BANK, N.A.	3	$1,334,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,334,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJV6		PNC BANK, N.A.	25	$5,328,149.23	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,328,149.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQJW4		PNC BANK, N.A.	59	$11,345,774.04	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,345,774.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJX2		PNC BANK, N.A.	25	$5,450,051.28	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,450,051.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJY0		PNC BANK, N.A.	35	$5,721,557.25	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,721,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQJZ7		PNC BANK, N.A.	101	$6,333,892.96	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,333,892.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK28		PNC BANK, N.A.	7	$1,880,046.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,880,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK36		PNC BANK, N.A.	79	$21,775,679.62	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$21,775,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK44		PNC BANK, N.A.	9	$1,729,284.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,729,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK51		U.S. BANK N.A.	5	$494,886.00	16.31%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,540,002.93	83.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,034,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK69		U.S. BANK N.A.	5	$1,194,250.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,188,987.02	88.5%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,383,237.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK77		U.S. BANK N.A.	4	$733,947.07	14.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,181,497.11	85.07%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,915,444.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK85		U.S. BANK N.A.	6	$575,745.83	50.76%	0	$0.00	NA	0	$0.0
		Unavailable	6	$558,584.85	49.24%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,134,330.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQK93		LAKE MICHIGAN CREDIT UNION	37	$3,643,290.09	47.36%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,049,157.52	52.64%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,692,447.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKA0		PNC BANK, N.A.	19	$2,450,159.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,450,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQKB8		PNC BANK, N.A.	19	$4,558,091.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,558,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKC6		PNC BANK, N.A.	550	$129,836,690.29	100%	0	$0.00	NA	0	$0.0
Total			**550**	**$129,836,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKD4		PNC BANK, N.A.	65	$15,716,706.46	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,716,706.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKE2		PNC BANK, N.A.	4	$2,499,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$2,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKG7		Unavailable	24	$2,088,318.23	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,088,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKL6		PNC BANK, N.A.	9	$1,839,976.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,839,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKM4		PNC BANK, N.A.	8	$1,550,876.66	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,550,876.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKN2		PNC BANK, N.A.	115	$22,113,399.84	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,113,399.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKP7		PNC BANK, N.A.	31	$5,717,033.02	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,717,033.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKQ5		PNC BANK, N.A.	9	$1,042,151.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,042,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKR3		PNC BANK, N.A.	22	$1,336,620.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,336,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKS1		PNC BANK, N.A.	47	$3,121,429.91	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,121,429.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKT9		PNC BANK, N.A.	18	$1,736,514.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,736,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKU6		PNC BANK, N.A.	56	$4,802,585.28	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,802,585.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKV4		PNC BANK, N.A.	30	$3,916,890.33	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,916,890.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQKW2		PNC BANK, N.A.	22	$2,887,042.14	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,887,042.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKX0		PNC BANK, N.A.	14	$2,285,701.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,285,701.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKY8		PNC BANK, N.A.	6	$1,000,822.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,000,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQKZ5		PNC BANK, N.A.	5	$1,328,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,328,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQLB7		Unavailable	9	$1,299,513.20	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,299,513.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQLC5		NATIONSTAR MORTGAGE, LLC	33	$9,087,138.51	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	72	$21,369,952.62	70.16%	0	$0.00	NA	0	$0.0
Total			**105**	**$30,457,091.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQLD3		NATIONSTAR MORTGAGE, LLC	22	$6,408,293.00	13.31%	0	$0.00	NA	0	$0.0
		Unavailable	129	$41,752,684.84	86.69%	0	$0.00	NA	0	$0.0
Total			**151**	**$48,160,977.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQLE1		NATIONSTAR MORTGAGE, LLC	4	$863,183.51	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	94	$30,474,397.73	97.25%	0	$0.00	NA	0	$0.0
Total			**98**	**$31,337,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQP64		Unavailable	14	$1,251,600.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,251,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQP72		FIFTH THIRD BANK	13	$1,106,307.24	76.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$335,778.46	23.28%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,442,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQP80		FIFTH THIRD BANK	6	$779,999.00	60.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$512,500.00	39.65%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,292,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQP98		FIFTH THIRD BANK	3	$519,096.52	30.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,193,700.00	69.69%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,712,796.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPJ6		U.S. BANK N.A.	11	$1,929,854.76	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,929,854.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPK3		U.S. BANK N.A.	11	$1,603,786.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,603,786.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPL1		U.S. BANK N.A.	6	$807,650.00	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,596,793.00	76.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,404,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPM9		U.S. BANK N.A.	11	$2,515,600.00	12.39%	0	$0.00	NA	0	$0.0
		Unavailable	74	$17,782,114.86	87.61%	0	$0.00	NA	0	$0.0
Total			**85**	**$20,297,714.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPN7		U.S. BANK N.A.	2	$239,150.00	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,506,542.92	86.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,745,692.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPP2		U.S. BANK N.A.	6	$590,763.00	22.27%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,062,075.31	77.73%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,652,838.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPQ0		U.S. BANK N.A.	4	$284,162.26	21.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,056,869.48	78.81%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,341,031.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPR8		U.S. BANK N.A.	6	$1,657,324.31	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,331,584.44	86.18%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,988,908.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPS6		U.S. BANK N.A.	4	$1,150,700.00	16.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,972,353.32	83.85%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,123,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPT4		U.S. BANK N.A.	2	$370,800.00	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,256,023.48	91.99%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,626,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPU1		U.S. BANK N.A.	3	$651,200.00	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	21	$6,013,265.87	90.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,664,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPV9		U.S. BANK N.A.	2	$382,400.00	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,236,673.66	91.72%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,619,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQPW7		U.S. BANK N.A.	15	$2,121,176.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,121,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPX5		Unavailable	8	$1,771,614.59	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,771,614.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPY3		U.S. BANK N.A.	11	$1,494,228.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,494,228.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQPZ0		Unavailable	6	$1,296,502.53	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,296,502.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQ71		PNC BANK, N.A.	4	$1,178,200.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,178,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQ89		PNC BANK, N.A.	16	$3,151,721.44	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,151,721.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQ97		PNC BANK, N.A.	14	$1,623,879.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,623,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQA4		FIFTH THIRD BANK	4	$727,300.00	45.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$879,870.00	54.75%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,607,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQB2		FIFTH THIRD BANK	5	$779,100.00	56.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$593,000.00	43.22%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,372,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQC0		FIFTH THIRD BANK	4	$783,800.00	51.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$730,900.00	48.25%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,514,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQD8		FIFTH THIRD BANK	15	$1,226,600.00	81.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$276,250.00	18.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,502,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQE6		FIFTH THIRD BANK	5	$1,238,190.00	64.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$688,300.00	35.73%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,926,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQQF3		FIFTH THIRD BANK	8	$1,570,615.00	41.73%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,193,448.00	58.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,764,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQRA3		PNC BANK, N.A.	35	$9,829,499.74	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,829,499.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQS46		WELLS FARGO BANK, N.A.	1	$199,500.00	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	17	$6,151,144.16	96.86%	0	$0.00	NA	0	$0.0
Total			**18**	**$6,350,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQS53		WELLS FARGO BANK, N.A.	25	$8,479,349.42	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	56	$17,728,249.17	67.65%	0	$0.00	NA	0	$0.0
Total			**81**	**$26,207,598.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQS61		WELLS FARGO BANK, N.A.	53	$16,718,001.00	15.85%	0	$0.00	NA	0	$0.0
		Unavailable	295	$88,772,498.34	84.15%	0	$0.00	NA	0	$0.0
Total			**348**	**$105,490,499.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQW25		THE BRANCH BANKING AND TRUST COMPANY	10	$2,285,500.00	27.26%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,098,343.95	72.74%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,383,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWB5		Unavailable	5	$1,000,903.59	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,000,903.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWC3		Unavailable	7	$1,359,025.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,359,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWD1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,366,220.00	88.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$169,553.57	11.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,535,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWE9		THE BRANCH BANKING AND TRUST COMPANY	56	$15,106,062.00	85.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,524,741.61	14.32%	0	$0.00	NA	0	$0.0
Total			**65**	**$17,630,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWF6		THE BRANCH BANKING AND TRUST COMPANY	12	$821,425.00	78.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$225,738.61	21.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,047,163.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MQWG4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,082,025.00	66.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,046,438.85	33.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,128,463.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWH2		THE BRANCH BANKING AND TRUST COMPANY	17	$2,020,481.00	74.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$707,529.26	25.94%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,728,010.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWJ8		THE BRANCH BANKING AND TRUST COMPANY	21	$2,905,350.00	70.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,233,425.89	29.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,138,775.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWK5		THE BRANCH BANKING AND TRUST COMPANY	12	$1,995,400.00	60.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,322,045.72	39.85%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,317,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWL3		THE BRANCH BANKING AND TRUST COMPANY	42	$10,833,917.04	58.57%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,662,884.31	41.43%	0	$0.00	NA	0	$0.0
Total			**70**	**$18,496,801.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWM1		THE BRANCH BANKING AND TRUST COMPANY	22	$1,492,379.42	61.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$947,516.58	38.83%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,439,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWN9		THE BRANCH BANKING AND TRUST COMPANY	22	$2,188,388.31	56.61%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,677,503.95	43.39%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,865,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWP4		THE BRANCH BANKING AND TRUST COMPANY	12	$1,387,134.00	54.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,155,863.36	45.45%	0	$0.00	NA	0	$0.0

Total			**22**	**$2,542,997.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWQ2		THE BRANCH BANKING AND TRUST COMPANY	8	$1,150,010.00	71.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$452,417.82	28.23%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,602,427.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWR0		THE BRANCH BANKING AND TRUST COMPANY	15	$891,145.00	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$603,069.99	40.36%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,494,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWS8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,290,956.63	67.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$622,003.97	32.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,912,960.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWT6		THE BRANCH BANKING AND TRUST COMPANY	3	$535,630.00	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,282,950.86	70.55%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,818,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWW9		THE BRANCH BANKING AND TRUST COMPANY	20	$3,318,853.39	35.73%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,971,051.92	64.27%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,289,905.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWX7		THE BRANCH BANKING AND TRUST COMPANY	14	$2,625,120.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,625,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWY5		THE BRANCH BANKING AND TRUST COMPANY	8	$1,745,958.56	40.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,591,556.11	59.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,337,514.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MQWZ2		THE BRANCH BANKING AND TRUST COMPANY	13	$2,739,029.00	58.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,911,161.53	41.1%	0	$0.00	NA	0	$0.0

Total			**23**	**$4,650,190.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGH4		1ST SOURCE BANK	11	$1,370,540.33	78.03%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$385,976.56	21.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,756,516.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGJ0		1ST SOURCE BANK	2	$256,400.00	15.6%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,387,280.45	84.4%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,643,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGK7		1ST SOURCE BANK	6	$604,127.68	23.3%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$213,750.00	8.24%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,033,485.31	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	8	$741,729.19	28.6%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,593,092.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGL5		1ST SOURCE BANK	2	$257,900.00	7.22%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	5	$612,569.00	17.15%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,545,829.73	43.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,155,569.26	32.35%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,571,867.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGM3		1ST SOURCE BANK	3	$212,578.00	17.92%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$270,400.00	22.79%	0	$0.00	NA	0	$0.0
			7	$491,139.00	41.39%	0	$0.00	NA	0	$0.0

		GATEWAY MORTGAGE GROUP LLC								
		Unavailable	3	$212,408.06	17.9%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,186,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGN1		1ST SOURCE BANK	4	$419,524.81	32.59%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	8	$764,803.24	59.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,000.00	8%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,287,328.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGP6		1ST SOURCE BANK	6	$360,391.02	21.98%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	9	$607,220.00	37.04%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$187,800.00	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	7	$484,032.03	29.52%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,639,443.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGQ4		1ST SOURCE BANK	2	$158,173.30	12.19%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	11	$909,778.00	70.12%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$84,000.00	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$145,459.54	11.22%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,297,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGR2		1ST SOURCE BANK	18	$1,058,155.16	63.02%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	3	$197,600.00	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$423,251.84	25.21%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,679,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGS0		1ST SOURCE BANK	9	$844,296.30	35.03%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP	6	$600,954.89	24.93%	0	$0.00	NA	0	$0.0

		LLC								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$204,345.87	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$760,840.92	31.56%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,410,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTGT8		GATEWAY MORTGAGE GROUP LLC	6	$440,850.00	33.56%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	7.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$772,848.53	58.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,313,698.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$307,000.00	0.09%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$541,622.29	0.16%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$1,027,987.11	0.31%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$251,443.66	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$216,400.00	0.07%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$309,501.38	0.09%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$834,543.86	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$535,460.95	0.16%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$592,078.65	0.18%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$398,800.00	0.12%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$617,500.00	0.19%	0	$0.00	NA	0	$0.0

	AMEGY MORTGAGE	2	$655,876.24	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$343,408.70	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$926,301.17	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$234,269.14	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	$944,700.16	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,169,118.93	0.97%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	$1,326,428.65	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,837,000.00	0.86%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,298,561.50	0.4%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$308,200.00	0.09%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$274,800.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$934,622.29	0.28%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$625,394.36	0.19%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$542,164.90	0.17%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$240,620.72	0.07%	0	$0.00	NA	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$813,350.00	0.25%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$461,056.29	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$1,188,013.92	0.36%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$407,374.56	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$2,076,339.48	0.63%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$589,111.37	0.18%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$511,645.14	0.16%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$715,910.04	0.22%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$195,698.22	0.06%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$194,116.14	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$707,727.24	0.22%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	8	$2,554,420.61	0.78%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$440,320.99	0.13%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$1,144,336.31	0.35%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$413,847.67	0.13%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$401,588.81	0.12%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$881,513.70	0.27%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,982,632.62	1.21%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$656,357.96	0.2%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$222,649.05	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$344,090.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,005,500.00	0.31%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$11,327,034.69	3.45%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$675,688.49	0.21%	0	$0.00	NA	0	$0.0
		1	$168,489.21	0.05%	0	$0.00	NA	0	$0.0

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	6	$1,662,778.73	0.51%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$556,800.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$285,250.37	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$834,486.67	0.25%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$287,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	20	$6,066,008.85	1.85%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$920,161.00	0.28%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$321,000.00	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$480,243.01	0.15%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	12	$3,595,435.36	1.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,751.48	0.05%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$484,597.19	0.15%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$617,000.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$398,000.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$271,600.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$189,950.00	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$299,538.09	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$334,300.00	0.1%	0	$0.00	NA	0	$0.0
		1	$201,500.00	0.06%	0	$0.00	NA	0	$0.0

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	2	$802,261.60	0.24%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$250,400.00	0.08%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$570,551.40	0.17%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$3,150,010.15	0.96%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$307,500.00	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$781,975.20	0.24%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$707,536.10	0.22%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$722,120.00	0.22%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$620,933.97	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,580,876.05	0.48%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$374,780.35	0.11%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$402,168.82	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$661,015.01	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$785,800.68	0.24%	0	$0.00	NA	0	$0.0
		1	$359,445.72	0.11%	0	$0.00	NA	0	$0.0

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$296,250.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,337,450.89	0.41%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$962,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$509,237.26	0.16%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	8	$2,043,832.85	0.62%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$535,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,991,615.64	0.61%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$522,981.19	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$480,226.32	0.15%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$202,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,613.96	0.07%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$202,195.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	6	$2,572,430.47	0.78%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	7	$2,789,783.37	0.85%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,705,217.60	0.82%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$410,000.00	0.12%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$281,000.00	0.09%	0	$0.00	NA	0 $0.0
	FREMONT BANK	11	$4,288,570.41	1.31%	0	$0.00	NA	0 $0.0
		5	$1,211,567.18	0.37%	0	$0.00	NA	0 $0.0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$328,493.44	0.1%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	2	$620,000.00	0.19%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	2	$616,028.97	0.19%	0	$0.00	NA	0 $0.0
	GFI MORTGAGE BANKERS, INC.	3	$897,251.24	0.27%	0	$0.00	NA	0 $0.0
	GMFS, LLC	2	$466,635.28	0.14%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$590,000.00	0.18%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	2	$668,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$933,000.00	0.28%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$133,789.11	0.04%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$280,000.00	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,441.61	0.06%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$760,544.94	0.23%	0	$0.00	NA	0 $0.0
	HARBOR NATIONAL BANK	1	$248,330.00	0.08%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$414,361.04	0.13%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$305,080.00	0.09%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$300,526.30	0.09%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$399,370.49	0.12%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0 $0.0
	HOMEBANC N.A.	1	$248,117.39	0.08%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	2	$452,000.00	0.14%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$399,197.00	0.12%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT	2	$393,200.00	0.12%	0	$0.00	NA	0 $0.0

	UNION							
	ILLINOIS NATIONAL BANK	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$705,873.63	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$1,440,036.99	0.44%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$180,483.71	0.05%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$239,630.48	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,195,155.02	0.36%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$345,011.97	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$769,000.00	0.23%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,335,546.12	1.02%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$600,000.00	0.18%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	16	$5,847,787.68	1.78%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	6	$1,839,338.25	0.56%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,886,111.48	0.57%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$494,416.81	0.15%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$924,654.50	0.28%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$239,630.48	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$784,801.14	0.24%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	5	$1,838,966.22	0.56%	0	$0.00	NA	0	$0.0

	COMPANY, LLC							
	METRO CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	2	$401,000.00	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$259,300.00	0.08%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$210,182.95	0.06%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$192,696.26	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	9	$2,234,464.46	0.68%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$403,364.19	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$245,230.09	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$199,692.07	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$499,279.59	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$516,186.25	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,600.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	4	$1,406,003.09	0.43%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$707,000.00	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$334,461.17	0.1%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	7	$2,073,022.48	0.63%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,184,823.57	0.36%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.0

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	$355,439.73	0.11%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$196,689.96	0.06%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$304,530.39	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	13	$4,804,211.38	1.46%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$197,681.52	0.06%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$352,432.21	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$1,074,347.90	0.33%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	13	$4,263,034.44	1.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$228,978.12	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,113,600.86	1.25%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$415,559.18	0.13%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$266,579.80	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$549,900.00	0.17%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$173,720.13	0.05%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$316,725.68	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$972,232.49	0.3%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,664.78	0.06%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION	3	$1,012,515.27	0.31%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$320,106.38	0.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$202,680.52	0.06%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	3	$970,487.08	0.3%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$235,900.00	0.07%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,271.71	0.06%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$8,634,498.63	2.63%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$219,661.27	0.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	18	$5,673,430.08	1.73%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$255,605.83	0.08%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$234,162.13	0.07%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$310,691.98	0.09%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$465,063.85	0.14%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$696,429.70	0.21%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$654,500.00	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$308,365.72	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,708,900.00	0.52%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$255,597.12	0.08%	0	$0.00	NA	0	$0.0
		1	$177,600.00	0.05%	0	$0.00	NA	0	$0.0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	2	$496,000.00	0.15%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,419,419.15	0.43%	0	$0.00	NA	0 $0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$412,596.00	0.13%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$360,000.00	0.11%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$805,784.52	0.25%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$167,741.33	0.05%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$256,304.77	0.08%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0 $0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$224,638.09	0.07%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	3	$976,873.85	0.3%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$316,501.11	0.1%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$168,735.80	0.05%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$416,357.96	0.13%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$250,000.00	0.08%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	2	$669,939.98	0.2%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$305,507.82	0.09%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$259,599.69	0.08%	0	$0.00	NA	0 $0.0
	STEARNS LENDING,	6	$1,684,302.18	0.51%	0	$0.00	NA	0 $0.0

	INC.							
	STERLING SAVINGS BANK	2	$878,752.69	0.27%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$400,697.83	0.12%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$437,354.73	0.13%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$422,932.93	0.13%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$204,869.95	0.06%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	5	$1,579,331.90	0.48%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$171,235.94	0.05%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$215,200.00	0.07%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$201,850.00	0.06%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$202,880.21	0.06%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$316,970.25	0.1%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$774,523.47	0.24%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	12	$3,186,314.23	0.97%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	14	$3,559,489.43	1.08%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	4	$1,008,681.72	0.31%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$188,000.00	0.06%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$665,193.04	0.2%	0	$0.00	NA	0 $0.0
	UNIVERSAL LENDING CORPORATION	1	$310,521.16	0.09%	0	$0.00	NA	0 $0.0

	UNIVERSITY BANK	1	$319,200.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$263,684.36	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,251,201.84	0.38%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	5	$1,487,531.21	0.45%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	5	$1,380,739.57	0.42%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$505,195.63	0.15%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,697.99	0.06%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,990,896.11	1.52%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$419,000.00	0.13%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$326,000.00	0.1%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$523,703.73	0.16%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$509,281.46	0.16%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	7	$1,726,760.61	0.53%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,737.32	0.13%	0	$0.00	NA	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$400,374.98	0.12%	0	$0.00	NA	0	$0.0

		YOLO FEDERAL CREDIT UNION	2	$735,098.98	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	281	$87,051,182.58	26.56%	0	$0.00	NA	0	$0.0
Total			**1,061**	**$328,325,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2B8		ABBEVILLE BUILDING AND LOAN, SSB	1	$339,441.13	0.21%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$523,210.78	0.32%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$825,928.03	0.51%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$748,780.51	0.46%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$591,068.33	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$317,800.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$380,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$398,358.23	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$244,639.07	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$796,894.11	0.49%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$885,400.00	0.55%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$207,073.60	0.13%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	4	$1,052,963.65	0.65%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,343.73	0.26%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$302,950.00	0.19%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$677,486.76	0.42%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$1,200,199.36	0.74%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$676,931.25	0.42%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$214,069.90	0.13%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$180,164.95	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$701,297.03	0.43%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	4	$1,397,501.96	0.87%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	5	$1,186,424.78	0.73%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$191,697.83	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$550,300.00	0.34%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,437,406.27	0.89%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$570,800.00	0.35%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$386,320.29	0.24%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	17	$6,357,623.29	3.94%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$402,490.42	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$294,787.43	0.18%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$556,850.00	0.34%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$180,733.35	0.11%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY	7	$2,269,320.89	1.41%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$259,109.16	0.16%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$233,639.72	0.14%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$220,644.53	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$179,996.00	0.11%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$416,357.96	0.26%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,271,497.36	1.41%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$299,527.86	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$273,958.64	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,061,707.51	0.66%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$463,584.52	0.29%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,503,269.04	0.93%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$695,265.75	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,415,760.59	0.88%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$335,459.56	0.21%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$356,248.50	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$528,200.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,615.08	0.15%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$209,676.67	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$181,080.76	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$487,969.51	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$334,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$259,200.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$625,400.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$583,584.52	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$632,740.46	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$218,747.59	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,629,367.78	1.01%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$985,432.75	0.61%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,906,158.26	1.18%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$340,400.00	0.21%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$191,684.40	0.12%	0	$0.00	NA	0	$0.0

	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,896,014.95	1.17%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,775,072.91	1.1%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$358,000.00	0.22%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,140,988.52	0.71%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$201,688.99	0.12%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$239,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,440.00	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$1,002,712.00	0.62%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$192,689.56	0.12%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$391,000.00	0.24%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$801,000.00	0.5%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$626,881.24	0.39%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$716,517.46	0.44%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$984,952.03	0.61%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$608,515.38	0.38%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$2,185,730.23	1.35%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$702,000.00	0.43%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$205,932.44	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$204,600.00	0.13%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0

	MANSFIELD COOPERATIVE BANK							
	MARQUETTE BANK	1	$192,296.89	0.12%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$741,984.21	0.46%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$284,561.19	0.18%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,375.00	0.1%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$469,023.25	0.29%	0	$0.00	NA	0 $0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$200,500.00	0.12%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$283,418.95	0.18%	0	$0.00	NA	0 $0.0
	MI FINANCIAL CORPORATION	1	$173,700.00	0.11%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$280,567.35	0.17%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$615,685.91	0.38%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$252,000.00	0.16%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$392,800.00	0.24%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$249,597.89	0.15%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$211,659.01	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$180,721.32	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$259,599.69	0.16%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$214,661.63	0.13%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$323,000.00	0.2%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$225,229.17	0.14%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$416,343.73	0.26%	0	$0.00	NA	0 $0.0
		1	$195,691.54	0.12%	0	$0.00	NA	0 $0.0

	NATIONAL EXCHANGE BANK AND TRUST								
	NETWORK FUNDING, L.P.	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$598,500.00	0.37%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$189,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$277,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$322,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$631,496.95	0.39%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$227,763.07	0.14%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$267,897.29	0.17%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$3,008,589.35	1.86%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,362,565.92	0.84%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,000.00	0.52%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$688,338.51	0.43%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	3	$1,120,372.39	0.69%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$464,292.81	0.29%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$187,400.00	0.12%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$401,381.04	0.25%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,571,568.20	2.83%	0	$0.00	NA	0	$0.0
		9	$2,946,083.90	1.82%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.								
	RSI BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$253,600.25	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$267,000.00	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$259,009.30	0.16%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,699.40	0.12%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$801,357.96	0.5%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$253,188.45	0.16%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$452,905.99	0.28%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$2,010,128.73	1.24%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$207,672.66	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,391.51	0.25%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$573,722.86	0.36%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$215,667.43	0.13%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$244,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$209,654.81	0.13%	0	$0.00	NA	0	$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,769,951.59	1.1%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$2,443,096.19	1.51%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$960,652.57	0.59%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$227,218.90	0.14%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$947,607.50	0.59%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$224,645.90	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$624,567.21	0.39%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,716.72	0.23%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$542,955.86	0.34%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$376,000.00	0.23%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$507,555.69	0.31%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$4,031,770.70	2.5%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$369,417.70	0.23%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$840,968.84	0.52%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$696,388.59	0.43%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION	2	$605,812.37	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	146	$44,838,768.72	27.72%	0	$0.00	NA	0	$0.0
Total			**539**	**$161,476,037.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2C6		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,600.00	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$503,679.74	0.2%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	4	$1,255,514.80	0.5%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$373,817.94	0.15%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$172,665.85	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$191,697.83	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$656,613.97	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$703,866.03	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,621,806.56	1.05%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$187,716.84	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,927,883.90	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$429,652.19	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$1,060,595.18	0.42%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$214,654.18	0.09%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	8	$2,286,109.30	0.91%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$223,647.47	0.09%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,400.00	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	3	$667,679.80	0.27%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$2,619,788.61	1.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$776,674.43	0.31%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$2,881,387.43	1.15%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$204,684.36	0.08%	0	$0.00	NA	0	$0.0
	BANNER BANK	3	$699,453.87	0.28%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$407,471.65	0.16%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	5	$1,635,000.00	0.65%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	6	$1,829,053.91	0.73%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$401,866.55	0.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$464,798.89	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$225,068.92	0.09%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	3	$766,804.97	0.31%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$382,397.24	0.15%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	2	$642,664.51	0.26%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$459,678.31	0.18%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,657,835.15	0.66%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$727,000.00	0.29%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$520,769.48	0.21%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$239,638.52	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.0

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	43	$15,744,383.18	6.3%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,445,996.69	0.58%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$321,005.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$218,049.53	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$901,554.80	0.36%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,523,500.00	0.61%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,719,292.92	0.69%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,157,970.00	0.46%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$451,088.96	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	15	$5,139,645.31	2.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$381,672.66	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$697,537.23	0.28%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$632,503.00	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$373,300.00	0.15%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	$2,204,000.00	0.88%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$431,687.68	0.17%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$355,200.00	0.14%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$825,243.73	0.33%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$297,541.18	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$1,111,305.98	0.44%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$855,227.39	0.34%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$646,019.93	0.26%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,200.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$255,614.42	0.1%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$227,700.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$217,165.12	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$491,534.16	0.2%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$379,204.92	0.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,901,723.56	0.76%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$727,596.48	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$327,494.98	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$870,009.98	0.35%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$833,326.34	0.33%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,583,297.77	1.43%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$3,117,332.42	1.25%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$192,648.00	0.08%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$286,567.73	0.11%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$443,162.04	0.18%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$299,517.46	0.12%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$214,661.63	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$629,493.75	0.25%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$236,734.52	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$736,878.86	0.29%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$196,703.29	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$199,589.47	0.08%	0	$0.00	NA	0	$0.0
		1	$172,088.48	0.07%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FINANCING CENTER INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$289,553.49	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$315,491.73	0.13%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$173,750.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,971,207.09	0.79%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,923,299.96	0.77%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$5,103,244.99	2.04%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$878,343.73	0.35%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	7	$1,951,522.67	0.78%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$211,346.19	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$574,581.85	0.23%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,625.12	0.07%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$820,861.64	0.33%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
		3	$823,747.95	0.33%	0	$0.00	NA	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$412,364.11	0.17%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$196,150.00	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$626,098.77	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$179,716.72	0.07%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$249,495.92	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$979,503.75	0.39%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$168,400.00	0.07%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$521,777.54	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$404,376.43	0.16%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$287,131.10	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$710,589.99	0.28%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$235,628.58	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$462,070.08	0.18%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$415,295.39	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$255,614.42	0.1%	0	$0.00	NA	0	$0.0

	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$721,200.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,267,753.16	0.51%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$969,544.78	0.39%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$604,716.84	0.24%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$1,735,708.22	0.69%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$198,679.92	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$257,602.77	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$277,300.00	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$780,296.74	0.31%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$621,469.63	0.25%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,092,171.80	0.44%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$253,608.92	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,065,569.13	0.43%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$283,800.00	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$168,811.01	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$813,027.40	0.33%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$332,487.29	0.13%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$401,507.63	0.16%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$296,552.67	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$391,409.59	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,162,931.11	1.67%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	19	$6,369,174.60	2.55%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$506,462.73	0.2%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$293,677.14	0.12%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$245,806.16	0.1%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$597,065.52	0.24%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$233,080.50	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,613,758.20	0.65%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$172,400.00	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,332,685.26	0.53%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$455,575.37	0.18%	0	$0.00	NA	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,400.00	0.26%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$567,618.63	0.23%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$580,864.19	0.23%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$291,630.17	0.12%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$536,550.00	0.21%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$504,573.76	0.2%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$836,692.94	0.33%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$405,667.43	0.16%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$1,014,750.30	0.41%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$414,374.95	0.17%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$209,662.23	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$359,420.95	0.14%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	12	$3,392,263.95	1.36%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$3,012,580.45	1.21%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	4	$754,360.91	0.3%	0	$0.00	NA	0	$0.0

		UNION								
		UNIVEST BANK AND TRUST CO.	4	$1,157,045.38	0.46%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$529,800.55	0.21%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$743,063.12	0.3%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$217,871.36	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,515,739.34	2.61%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$275,150.00	0.11%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$404,362.62	0.16%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$663,833.69	0.27%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$1,792,417.44	0.72%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$174,850.00	0.07%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$505,487.51	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$403,364.19	0.16%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$446,217.71	0.18%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$411,379.46	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	234	$71,404,096.01	28.57%	0	$0.00	NA	0	$0.0
Total			**828**	**$249,912,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2D4			2	$1,010,441.84	0.4%	0	$0.00	NA	0	$0.0

		1ST SECURITY BANK OF WASHINGTON								
		ACACIA FEDERAL SAVINGS BANK	3	$1,173,014.55	0.47%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$352,456.49	0.14%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,283,524.33	0.51%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$319,029.31	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,394,600.08	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$224,074.88	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	4	$1,038,122.31	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,357,100.00	0.93%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$714,110.02	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,523,000.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$858,412.45	0.34%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$368,406.47	0.15%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$244,631.00	0.1%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$421,592.03	0.17%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$416,800.00	0.17%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	11	$2,886,441.86	1.14%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$605,500.00	0.24%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,490,738.23	0.59%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$174,131.48	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	12	$4,367,050.13	1.73%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$538,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$533,500.00	0.21%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	7	$2,050,838.55	0.81%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$197,695.14	0.08%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	5	$1,331,539.03	0.53%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$241,627.40	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$280,926.24	0.11%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	2	$722,635.66	0.29%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,438,414.35	0.97%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$1,242,200.00	0.49%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$455,698.89	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$415,704.13	0.16%	0	$0.00	NA	0	$0.0
		1	$297,400.00	0.12%	0	$0.00	NA	0	$0.0

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	3	$750,838.10	0.3%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	26	$9,602,683.05	3.81%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,005,930.68	0.4%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$527,672.66	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$201,675.10	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$241,858.76	0.1%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$419,693.58	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$169,061.29	0.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,404,884.00	0.56%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$914,396.08	0.36%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$207,665.44	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,439,806.44	0.97%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$683,945.32	0.27%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$939,686.90	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$633,482.66	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$261,578.58	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.0

	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	4	$1,075,776.37	0.43%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$597,250.00	0.24%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$399,397.54	0.16%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$349,500.00	0.14%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,548,550.22	0.61%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$187,821.42	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$708,302.14	0.28%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,700,524.43	0.67%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$377,917.24	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$403,377.97	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$252,384.47	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.0

	CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	3	$670,525.27	0.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,334,870.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$418,340.58	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$3,100,435.66	1.23%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$787,915.04	0.31%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,757,262.96	1.09%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$617,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$224,645.90	0.09%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,775,072.66	1.1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,435,677.93	0.57%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$226,642.75	0.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$567,700.00	0.23%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$551,000.00	0.22%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$379,575.25	0.15%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$169,039.34	0.07%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	2	$491,343.00	0.19%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$242,010.11	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$684,559.48	0.27%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$255,605.84	0.1%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,284.85	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$196,703.29	0.08%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$387,402.60	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$197,388.86	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,053,391.40	0.42%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,900.00	0.07%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$251,612.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$990,470.67	0.39%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$636,000.00	0.25%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,239,209.69	0.89%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$3,142,872.26	1.25%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$400,368.91	0.16%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,220,119.31	0.48%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$694,301.38	0.28%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$661,668.30	0.26%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$252,593.06	0.1%	0	$0.00	NA	0	$0.0

	MARINE BANK	2	$509,529.74	0.2%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$196,400.00	0.08%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,130,960.01	0.45%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$648,207.96	0.26%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$201,550.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$811,786.23	0.32%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	2	$576,960.85	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$279,375.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$647,848.43	0.26%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$874,850.00	0.35%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$250,024.45	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$562,734.03	0.22%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$528,453.12	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$168,440.25	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$177,220.66	0.07%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$342,460.20	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, L.P.	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$323,494.26	0.13%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$745,461.17	0.3%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,389,811.12	0.95%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$1,066,405.11	0.42%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$241,350.00	0.1%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$359,433.44	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$557,358.67	0.22%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$395,396.32	0.16%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$201,005.04	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$2,311,024.28	0.92%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,804,328.38	1.51%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	5	$1,361,823.18	0.54%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$187,710.54	0.07%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION							
	RANLIFE, INC.	1	$299,000.00	0.12%	0	$0.00	NA	0 $0.0
	RAYMOND JAMES BANK, FSB	1	$285,559.65	0.11%	0	$0.00	NA	0 $0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$235,628.58	0.09%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,313,437.46	0.52%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$626,371.94	0.25%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$524,955.76	0.21%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,119,662.06	2.03%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	3	$607,541.86	0.24%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	15	$5,283,042.01	2.1%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$580,115.12	0.23%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$728,418.20	0.29%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$374,422.62	0.15%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$348,880.00	0.14%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$294,294.65	0.12%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,352,612.58	1.33%	0	$0.00	NA	0 $0.0
	SEATTLE BANK	1	$220,167.89	0.09%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	3	$822,334.28	0.33%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,364,671.08	0.94%	0	$0.00	NA	0 $0.0

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$793,289.29	0.31%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$254,607.38	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$317,510.39	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$433,329.43	0.17%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$591,081.31	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$584,487.25	0.23%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$400,500.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$295,300.00	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$1,074,024.01	0.43%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$446,450.00	0.18%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$514,207.07	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,301,044.01	0.52%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$223,631.81	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$2,329,062.41	0.92%	0	$0.00	NA	0	$0.0

	TALMER BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$226,750.34	0.09%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$274,585.80	0.11%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$256,404.61	0.1%	0	$0.00	NA	0	$0.0
	TOTALBANK	4	$1,162,127.26	0.46%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,125.92	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$279,578.28	0.11%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	11	$3,088,568.09	1.22%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	13	$2,961,929.62	1.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,683.67	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$201,182.88	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$406,821.28	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$219,683.01	0.09%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$214,861.33	0.09%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,390,430.62	0.55%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$344,968.04	0.14%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$248,308.61	0.1%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	1	$195,704.79	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$750,802.65	0.3%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$206,681.28	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	233	$72,747,710.95	28.72%	0	$0.00	NA	0	$0.0
Total			**842**	**$252,173,810.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2E2		1ST SECURITY BANK OF WASHINGTON	1	$313,516.54	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$738,000.00	0.29%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$194,107.20	0.08%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$762,000.00	0.3%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,911,820.65	0.76%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$330,750.00	0.13%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$388,870.35	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$361,600.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$848,326.95	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$910,827.87	0.36%	0	$0.00	NA	0	$0.0
			2	$652,249.19	0.26%	0	$0.00	NA	0	$0.0

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,048,400.00	1.21%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$661,382.48	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,024,652.97	0.8%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$605,700.27	0.24%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$446,498.38	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$2,013,981.87	0.8%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$179,317.35	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,055.11	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$723,193.21	0.29%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$333,224.75	0.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,147,175.52	0.85%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$2,050,065.64	0.81%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$384,380.74	0.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$515,239.83	0.2%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$194,386.83	0.08%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	9	$2,723,510.67	1.08%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$731,829.27	0.29%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$215,688.78	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$465,738.76	0.18%	0	$0.00	NA	0	$0.0
		1	$173,700.00	0.07%	0	$0.00	NA	0	$0.0

	BOULDER VALLEY CREDIT UNION								
	BRAND MORTGAGE GROUP, LLC	1	$185,027.61	0.07%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$607,534.57	0.24%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$475,500.00	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,029,610.58	0.41%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$654,933.44	0.26%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	30	$10,829,539.98	4.28%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$402,507.00	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$857,661.63	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,606.56	0.1%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,048,476.26	0.41%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,693,964.07	1.46%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,583,958.33	0.63%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	14	$4,675,098.99	1.85%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	1	$177,326.55	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$671,646.58	0.27%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$212,900.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$519,523.73	0.21%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$416,000.00	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$1,592,169.51	0.63%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,398,118.81	0.55%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$187,760.47	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,343,845.61	0.53%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$375,421.08	0.15%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST CENTURY BANK, INC.	1	$184,203.24	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$359,433.44	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$225,652.03	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,386,600.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$401,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$885,200.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$667,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,277,090.66	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$638,477.92	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$295,234.63	0.12%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$204,684.36	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,916,984.73	0.76%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$959,658.11	0.38%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,210,565.13	1.27%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$3,242,307.88	1.28%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,942,164.46	0.77%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$241,885.13	0.1%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$399,370.49	0.16%	0	$0.00	NA	0	$0.0

	GREAT LAKES CREDIT UNION	1	$194,300.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$289,779.67	0.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$211,400.00	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,500.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$569,122.39	0.22%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$384,394.10	0.15%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$428,037.94	0.17%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$260,570.98	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$774,409.54	0.31%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,101,192.81	0.44%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$199,671.26	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$337,444.42	0.13%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$884,457.23	0.35%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	13	$4,756,495.29	1.88%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$890,307.72	0.35%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	12	$4,172,144.67	1.65%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$606,865.17	0.24%	0	$0.00	NA	0	$0.0
		2	$517,150.00	0.2%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	$199,678.30	0.08%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	3	$988,978.62	0.39%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$223,631.80	0.09%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$741,000.00	0.29%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$257,593.96	0.1%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$179,728.89	0.07%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$376,419.54	0.15%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$454,000.00	0.18%	0	$0.00	NA	0 $0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$342,671.58	0.14%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	MI FINANCIAL CORPORATION	1	$269,400.00	0.11%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$682,828.00	0.27%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$200,500.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$169,179.12	0.07%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$718,500.00	0.28%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$168,728.17	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$621,677.38	0.25%	0	$0.00	NA	0 $0.0
	MORTGAGE SECURITY, INC.	1	$169,700.00	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$249,423.77	0.1%	0	$0.00	NA	0 $0.0

	SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	2	$467,326.16	0.18%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$232,500.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	5	$1,454,902.00	0.58%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$229,000.00	0.09%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	4	$1,094,872.29	0.43%	0	$0.00	NA	0 $0.0
	NEW BRITAIN MORTGAGE, LLC	1	$334,550.00	0.13%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	3	$914,454.96	0.36%	0	$0.00	NA	0 $0.0
	NORTH VALLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHAMPTON COOPERATIVE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,924,223.37	0.76%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$194,693.11	0.08%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	4	$1,750,602.97	0.69%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$517,500.00	0.2%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	3	$931,576.78	0.37%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	7	$1,847,263.08	0.73%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$610,088.52	0.24%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,997,265.69	0.79%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$590,000.00	0.23%	0	$0.00	NA	0 $0.0
		2	$653,000.00	0.26%	0	$0.00	NA	0 $0.0

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	$460,000.00	0.18%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	1	$238,440.70	0.09%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	5	$1,876,529.61	0.74%	0	$0.00	NA	0 $0.0
	PROVIDENT SAVINGS BANK	1	$354,441.31	0.14%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$889,816.43	0.35%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	2	$572,500.00	0.23%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$488,429.39	0.19%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$223,807.22	0.09%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$8,771,265.40	3.47%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$235,644.55	0.09%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	20	$7,411,983.05	2.93%	0	$0.00	NA	0 $0.0
	RSI BANK	1	$191,710.81	0.08%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$131,200.00	0.05%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$738,358.64	0.29%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$400,721.32	0.16%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,621,994.14	0.64%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$322,491.67	0.13%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE	10	$3,298,946.81	1.3%	0	$0.00	NA	0 $0.0

	COMPANY, INC.							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$624,435.20	0.25%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$175,464.08	0.07%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$274,400.00	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,401.93	0.07%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,443,911.90	0.57%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$282,514.34	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,513.46	0.12%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$919,350.00	0.36%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$295,544.26	0.12%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$1,109,669.17	0.44%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$883,871.36	0.35%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$222,049.99	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$532,367.21	0.21%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$339,487.91	0.13%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$243,616.00	0.1%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$251,628.75	0.1%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.0

		SERVICES, INC.								
		TRUMARK FINANCIAL CREDIT UNION	3	$966,455.46	0.38%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$1,500,419.30	0.59%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	9	$1,886,179.26	0.75%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$294,555.67	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$650,545.80	0.26%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$1,125,702.04	0.44%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,376,444.86	1.73%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$907,192.39	0.36%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$420,942.75	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$637,754.19	0.25%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$223,639.49	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	6	$2,023,316.44	0.8%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	218	$67,585,656.55	26.74%	0	$0.00	NA	0	$0.0
Total			**828**	**$252,976,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417D2F9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$514,723.57	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$211,680.69	0.08%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$638,368.28	0.25%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$273,559.28	0.11%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	4	$1,279,822.36	0.5%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$248,264.34	0.1%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$212,465.10	0.08%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$366,916.56	0.14%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$405,453.26	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,480,259.10	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,497,203.20	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$411,199.74	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$958,603.60	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$959,551.47	0.38%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$349,848.22	0.14%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$931,973.95	0.37%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$478,150.00	0.19%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK,	7	$1,476,133.86	0.58%	0	$0.00	NA	0	$0.0

	NA							
	AURORA FINANCIAL GROUP INC.	1	$200,690.53	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$2,009,347.80	0.79%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$188,604.01	0.07%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	2	$536,154.34	0.21%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,434,215.97	0.56%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$329,891.29	0.13%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$412,350.03	0.16%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$632,317.07	0.25%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$775,789.45	0.3%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$174,750.00	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$1,044,979.09	0.41%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$239,622.29	0.09%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	4	$1,250,033.71	0.49%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$443,074.93	0.17%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	5	$1,395,145.01	0.55%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$211,659.01	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$219,668.65	0.09%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$284,561.19	0.11%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$943,343.97	0.37%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,302,128.98	0.9%	0	$0.00	NA	0	$0.0
		1	$219,646.14	0.09%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	$175,740.71	0.07%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$591,200.00	0.23%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$179,716.72	0.07%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	34	$12,011,670.27	4.72%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$294,545.80	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$790,947.26	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$604,000.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$403,350.18	0.16%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	2	$632,170.75	0.25%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,777,810.38	1.48%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$758,716.00	0.3%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$351,949.35	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,314,452.51	0.91%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$713,025.00	0.28%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF COLORADO	3	$873,575.08	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$324,488.52	0.13%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,132,588.62	0.84%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$355,938.95	0.14%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$855,513.71	0.34%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$783,772.73	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$2,045,738.92	0.8%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$329,469.21	0.13%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,758,909.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,556.19	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$731,543.73	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$219,661.26	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$213,171.28	0.08%	0	$0.00	NA	0	$0.0
		2	$686,529.83	0.27%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$526,679.53	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,244,819.46	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$320,803.27	0.13%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$416,360.77	0.16%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$416,357.95	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,998,237.99	0.78%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	3	$1,031,750.00	0.41%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,424,122.63	0.56%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,182,215.16	0.46%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$770,300.00	0.3%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$592,655.34	0.23%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$236,627.01	0.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$396,250.00	0.16%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.0

	UNION							
	HEARTLAND BANK	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$254,100.00	0.1%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$282,074.51	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$671,605.31	0.26%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$989,826.40	0.39%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$399,127.63	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$828,200.00	0.33%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,675,506.11	0.66%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	18	$5,536,969.62	2.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$865,063.85	0.34%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	7	$2,049,859.47	0.81%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$591,088.51	0.23%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$229,760.61	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$215,674.67	0.08%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$280,692.85	0.11%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY, INC.	2	$355,439.21	0.14%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$173,726.16	0.07%	0	$0.00	NA	0 $0.0
	MI FINANCIAL CORPORATION	2	$404,150.00	0.16%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$339,453.12	0.13%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$315,000.00	0.12%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	4	$1,362,138.21	0.53%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$251,594.67	0.1%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$688,248.64	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$412,335.70	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	1	$257,000.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$460,051.63	0.18%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$439,500.00	0.17%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$228,493.15	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	2	$574,598.18	0.23%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$284,650.00	0.11%	0	$0.00	NA	0 $0.0
	NCB, FSB	3	$928,068.87	0.36%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$266,000.00	0.1%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$404,847.77	0.16%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	2	$833,343.73	0.33%	0	$0.00	NA	0 $0.0
	NEW BRITAIN MORTGAGE, LLC	1	$180,750.00	0.07%	0	$0.00	NA	0 $0.0
		1	$319,507.31	0.13%	0	$0.00	NA	0 $0.0

	NEWFIELD NATIONAL BANK							
	NORTHAMPTON COOPERATIVE BANK	1	$273,568.79	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,225,009.87	0.87%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,002,353.43	0.39%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$457,606.56	0.18%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$530,172.78	0.21%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$2,813,214.73	1.1%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$553,500.00	0.22%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,303,004.82	0.51%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,715,865.85	1.85%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$568,454.96	0.22%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$252,593.06	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$813,161.18	0.32%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
		5	$1,676,443.30	0.66%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$186,250.00	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$6,488,475.46	2.55%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	13	$4,516,571.05	1.77%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$255,649.00	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$185,707.28	0.07%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,425,861.67	0.56%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$784,665.89	0.31%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$728,221.36	0.29%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$586,501.12	0.23%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,743,963.93	0.68%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	2	$494,000.00	0.19%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$287,566.23	0.11%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT	1	$185,713.61	0.07%	0	$0.00	NA	0	$0.0

	UNION								
	ST. MARYS BANK	2	$418,225.17	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$647,485.29	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$889,182.14	0.35%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$440,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,473,019.99	0.58%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$2,437,638.89	0.96%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$978,658.52	0.38%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$271,571.93	0.11%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$397,773.01	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$690,560.00	0.27%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$489,563.26	0.19%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$875,000.00	0.34%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$272,370.68	0.11%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$223,631.81	0.09%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$399,397.54	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$480,890.51	0.19%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$411,666.36	0.16%	0	$0.00	NA	0	$0.0

		UMPQUA BANK	6	$1,731,400.76	0.68%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	10	$2,702,162.52	1.06%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$319,806.83	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$271,607.39	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$437,454.59	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,244,576.93	0.49%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$734,322.32	0.29%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$754,612.00	0.3%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$254,615.92	0.1%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,360,013.38	2.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$462,500.00	0.18%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,094,420.45	0.43%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$326,535.30	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	8	$2,880,663.45	1.13%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$244,622.77	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	246	$74,816,719.13	29.38%	0	$0.00	NA	0	$0.0
Total			**839**	**$254,628,271.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417D2G7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$289,044.40	0.1%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$430,500.00	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$618,000.00	0.22%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$284,561.19	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$381,065.00	0.13%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$842,111.77	0.29%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$346,216.11	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,087,311.47	0.73%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$463,344.64	0.16%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$130,150.00	0.05%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$231,515.08	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$202,900.00	0.07%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$665,781.63	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$209,190.26	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$174,730.56	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$213,700.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$187,697.61	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$988,241.25	0.35%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, TERRELL	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$477,134.81	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,297,255.56	0.8%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,576,558.48	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,740,682.52	0.61%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$298,240.09	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$1,239,387.94	0.43%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$368,290.00	0.13%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$404,000.00	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$804,175.00	0.28%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$1,157,481.68	0.4%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$511,194.22	0.18%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$646,229.26	0.23%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	4	$947,530.59	0.33%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	19	$4,570,793.02	1.6%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$1,292,728.07	0.45%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$1,297,150.25	0.45%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$173,200.00	0.06%	0	$0.00	NA	0	$0.0
		1	$194,750.00	0.07%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD								
	BANK OF WHITTIER, NA	1	$194,443.51	0.07%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$283,562.73	0.1%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	$953,029.13	0.33%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	9	$2,831,834.18	0.99%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$522,208.70	0.18%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$220,400.00	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$173,732.10	0.06%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$180,222.09	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,158,770.38	1.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$1,021,315.69	0.36%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$451,673.59	0.16%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$288,800.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,017,361.04	0.36%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$405,072.00	0.14%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$236,400.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$616,761.00	0.22%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$393,600.00	0.14%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	10	$5,832,537.36	2.04%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$876,216.34	0.31%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$665,794.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$2,035,273.86	0.71%	0	$0.00	NA	0	$0.0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$482,023.90	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$1,974,121.19	0.69%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$614,043.80	0.21%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,542,936.79	0.89%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$179,710.48	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$198,448.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$183,710.21	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,196.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,862.00	0.04%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$263,763.51	0.09%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$532,054.03	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	11	$3,077,507.24	1.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$478,386.19	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,870.72	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$381,192.84	0.13%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	7	$1,940,750.00	0.68%	0	$0.00	NA	0	$0.0
		4	$1,029,834.31	0.36%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	$187,000.00	0.07%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$535,100.00	0.19%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$694,235.24	0.24%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$217,898.95	0.08%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$182,000.00	0.06%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$416,343.73	0.15%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$251,594.67	0.09%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	4	$966,411.61	0.34%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,623,090.25	0.57%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$190,450.00	0.07%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	5	$1,295,969.37	0.45%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$197,000.00	0.07%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$851,790.21	0.3%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$308,421.40	0.11%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	2	$452,014.93	0.16%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,038,250.00	0.36%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	9	$2,412,406.36	0.84%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	0.09%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST BANK	2	$331,578.00	0.12%	0	$0.00	NA	0 $0.0
		1	$391,582.77	0.14%	0	$0.00	NA	0 $0.0

	FIRST BANK OF WYOMING								
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,086,656.90	0.73%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$265,390.76	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,520,340.33	0.53%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$241,433.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$577,658.21	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$557,239.34	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$447,928.37	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,551,441.39	1.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$398,097.07	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$976,211.08	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$3,125,240.39	1.09%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,310,445.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,188,290.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$620,031.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$279,360.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$310,400.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$1,122,535.25	0.39%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$2,212,244.11	0.77%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,732,500.00	0.61%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$322,502.68	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$294,520.83	0.1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,444,456.77	0.51%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$203,656.00	0.07%	0	$0.00	NA	0	$0.0
	GECU	1	$143,800.00	0.05%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$204,500.00	0.07%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$235,628.58	0.08%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$254,589.84	0.09%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	$1,401,042.28	0.49%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$769,550.00	0.27%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$769,711.72	0.27%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$234,740.00	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$605,965.57	0.21%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,131,869.00	0.4%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$391,950.00	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	5	$1,349,719.71	0.47%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$209,158.00	0.07%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$296,000.00	0.1%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$241,300.00	0.08%	0	$0.00	NA	0	$0.0

	ICON CREDIT UNION	1	$184,864.93	0.06%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$2,006,707.80	0.7%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$427,550.00	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$498,955.43	0.17%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$331,988.06	0.12%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$245,180.00	0.09%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$232,391.64	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$989,961.20	0.35%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$737,981.91	0.26%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$394,378.35	0.14%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,769,169.15	0.62%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$413,250.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,811,780.52	0.63%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$316,350.00	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$458,588.70	0.16%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$553,463.82	0.19%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$306,512.60	0.11%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$617,524.61	0.22%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$570,734.75	0.2%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$248,617.00	0.09%	0	$0.00	NA	0	$0.0

	MARQUETTE BANK	1	$416,357.96	0.15%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$519,162.00	0.18%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$197,395.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$187,800.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,250.00	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$463,631.50	0.16%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$747,619.94	0.26%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	9	$2,625,391.60	0.92%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$619,117.22	0.22%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,134.33	0.08%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$322,700.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$355,209.64	0.12%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$223,700.00	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$225,152.80	0.08%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$245,839.49	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,565,130.12	0.55%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,905.39	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$1,181,832.54	0.41%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$806,256.14	0.28%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$997,090.81	0.35%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	5	$1,413,085.00	0.49%	0	$0.00	NA	0	$0.0

	NEW REPUBLIC SAVINGS BANK	1	$273,578.13	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$390,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$745,075.66	0.26%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$491,217.16	0.17%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$420,545.76	0.15%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$360,344.33	0.13%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$623,257.11	0.22%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$200,305.00	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$496,100.00	0.17%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$231,800.00	0.08%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$273,750.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$265,590.44	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$615,092.51	0.22%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$416,357.96	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,400.00	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,123,480.00	0.74%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$465,900.00	0.16%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$312,543.05	0.11%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$387,888.59	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$493,650.00	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$486,710.15	0.17%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$543,968.00	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,526,029.62	0.53%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$496,561.75	0.17%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$613,753.56	0.21%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$1,097,780.29	0.38%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$495,332.98	0.17%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$377,112.94	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$575,164.47	0.2%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$174,730.56	0.06%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$403,750.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE	6	$1,709,166.90	0.6%	0	$0.00	NA	0	$0.0

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	$417,529.33	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	4	$1,067,750.00	0.37%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$894,565.07	0.31%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,674.39	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$252,260.99	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,298,224.67	0.45%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	7	$1,849,664.38	0.65%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,028,830.15	0.36%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$307,744.60	0.11%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$267,800.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,204.92	0.07%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$408,500.00	0.14%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$199,186.04	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$572,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$479,235.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$1,894,527.71	0.66%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,598,429.77	0.56%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,913,750.00	0.67%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$723,752.00	0.25%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$252,601.84	0.09%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$818,942.95	0.29%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,189,452.17	0.42%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$354,222.98	0.12%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	12	$3,375,558.58	1.18%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$314,750.00	0.11%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$554,000.00	0.19%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$391,469.32	0.14%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$263,840.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$231,300.00	0.08%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$169,738.25	0.06%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,109,414.93	0.39%	0	$0.00	NA	0	$0.0
		1	$611,277.94	0.21%	0	$0.00	NA	0	$0.0

	ULSTER SAVINGS BANK							
	UMPQUA BANK	4	$1,021,618.86	0.36%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	8	$1,775,185.28	0.62%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$644,667.81	0.23%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE CORPORATION	1	$262,500.00	0.09%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,891.09	0.06%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,676,807.43	0.59%	0	$0.00	NA	0 $0.0
	UNIVERSITY BANK	1	$201,300.00	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,447,276.31	0.51%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	4	$1,093,070.93	0.38%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	3	$663,784.81	0.23%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$474,421.28	0.17%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$195,500.00	0.07%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$4,379,377.64	1.53%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	3	$830,711.13	0.29%	0	$0.00	NA	0 $0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$335,307.94	0.12%	0	$0.00	NA	0 $0.0
	WALLICK AND VOLK INC.	1	$404,063.09	0.14%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,429,206.70	0.5%	0	$0.00	NA	0 $0.0
	WATERSTONE	7	$1,774,407.61	0.62%	0	$0.00	NA	0 $0.0

		MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$779,975.28	0.27%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$212,465.10	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$853,996.66	0.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$354,799.74	0.12%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$438,341.72	0.15%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$378,300.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	244	$70,274,157.57	24.68%	0	$0.00	NA	0	$0.0
Total			**1,020**	**$285,842,913.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$261,000.00	0.09%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$165,133.96	0.06%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$291,036.47	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$750,298.94	0.27%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$287,951.24	0.1%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$280,650.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	14	$1,956,936.26	0.69%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	$840,680.07	0.3%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$292,693.54	0.1%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.0

	ALPINE BANK & TRUST CO.	6	$914,351.07	0.32%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	6	$924,117.68	0.33%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	4	$622,199.30	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$398,750.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$296,327.04	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	2	$273,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$305,782.99	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$281,636.31	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$133,450.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$459,486.17	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$1,802,248.51	0.64%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$130,294.63	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,224,125.00	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,134,066.51	0.4%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$140,050.00	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	19	$2,745,803.79	0.97%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,169.97	0.05%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	6	$911,400.00	0.32%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$419,493.68	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,042,278.29	0.37%	0	$0.00	NA	0	$0.0

	ARKANSAS FEDERAL CREDIT UNION	3	$416,976.59	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	40	$5,850,962.60	2.07%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$312,008.18	0.11%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$435,560.00	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	6	$824,681.37	0.29%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	27	$3,790,052.81	1.34%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$288,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	11	$1,553,645.69	0.55%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,529,515.60	0.54%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	2	$284,763.93	0.1%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$881,109.17	0.31%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$137,977.71	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$266,920.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$147,500.00	0.05%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	6	$815,159.98	0.29%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$151,765.97	0.05%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	13	$1,824,464.34	0.65%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$256,803.27	0.09%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	$404,500.00	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	6	$830,456.77	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$415,194.45	0.15%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	2	$284,550.66	0.1%	0	$0.00	NA	0	$0.0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$135,386.60	0.05%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$129,001.07	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	10	$1,371,313.16	0.49%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$309,100.00	0.11%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$295,000.00	0.1%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$139,784.44	0.05%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$269,579.68	0.1%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$458,765.97	0.16%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	13	$2,881,669.28	1.02%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$896,229.48	0.32%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$546,603.27	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	18	$2,564,025.05	0.91%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$142,769.99	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$263,566.06	0.09%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	4	$579,400.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$444,408.30	0.16%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$770,646.59	0.27%	0	$0.00	NA	0	$0.0
		6	$838,526.99	0.3%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	$139,557.36	0.05%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	2	$266,579.80	0.09%	0	$0.00	NA	0 $0.0
	CITY STATE BANK	1	$125,000.00	0.04%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	13	$1,896,022.53	0.67%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	7	$1,451,681.49	0.51%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	4	$538,500.00	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$149,000.00	0.05%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$136,784.39	0.05%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$126,000.00	0.04%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,000.00	0.06%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	3	$451,873.51	0.16%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$468,538.24	0.17%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	8	$1,152,687.34	0.41%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	10	$1,363,544.84	0.48%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,763.93	0.05%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$575,580.87	0.2%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	4	$584,751.48	0.21%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$166,742.87	0.06%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$286,305.41	0.1%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$132,000.00	0.05%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$276,100.00	0.1%	0	$0.00	NA	0 $0.0

	DEAN COOPERATIVE BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$147,700.00	0.05%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	3	$436,800.00	0.15%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$164,728.79	0.06%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$559,600.00	0.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,410,599.60	0.5%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$417,700.00	0.15%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$135,700.00	0.05%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$851,930.34	0.3%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$1,021,650.00	0.36%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	5	$723,523.92	0.26%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$297,080.94	0.11%	0	$0.00	NA	0	$0.0
	FARMERS &	4	$578,327.13	0.2%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK							
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$433,716.05	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$144,776.75	0.05%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$427,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,626,135.11	0.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$746,315.70	0.26%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$168,864.60	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$297,525.70	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$134,787.54	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$281,746.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$131,792.26	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$878,882.21	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	$481,771.60	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$294,745.49	0.1%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$544,566.96	0.19%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$167,224.68	0.06%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,492.99	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$269,492.29	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	29	$4,366,640.25	1.55%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$547,085.87	0.19%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$165,034.12	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	31	$4,633,705.63	1.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$298,601.36	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$866,483.01	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$141,050.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$312,205.44	0.11%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$165,738.76	0.06%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	3	$428,772.12	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$3,131,488.33	1.11%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,649,996.48	0.94%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,693,849.98	0.6%	0	$0.00	NA	0	$0.0
		1	$137,400.00	0.05%	0	$0.00	NA	0	$0.0

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	7	$3,416,647.47	1.21%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$741,858.66	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$595,000.00	0.21%	0	$0.00	NA	0	$0.0
	GECU	1	$124,597.32	0.04%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$321,000.00	0.11%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$436,632.17	0.15%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$132,985.75	0.05%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	3	$447,700.00	0.16%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$571,461.08	0.2%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$617,521.34	0.22%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	9	$1,400,786.27	0.5%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$454,762.36	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,595.53	0.05%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$124,785.62	0.04%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$128,463.03	0.05%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$279,600.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$597,661.60	0.21%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$153,647.03	0.05%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,395.84	0.05%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$137,256.07	0.05%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	8	$1,190,159.13	0.42%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$405,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$291,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	3	$452,300.00	0.16%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$149,769.05	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	10	$1,433,358.21	0.51%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,599,410.20	0.57%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$294,015.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$591,083.84	0.21%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$258,500.00	0.09%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$285,050.14	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$417,247.29	0.15%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$415,445.16	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$293,655.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$145,665.32	0.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	4	$550,160.66	0.19%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,069,255.39	0.38%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$1,000,733.55	0.35%	0	$0.00	NA	0	$0.0
		1	$170,000.00	0.06%	0	$0.00	NA	0	$0.0

	LBS FINANCIAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	$169,955.00	0.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$715,078.50	0.25%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$282,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$131,692.10	0.05%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$138,881.09	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$253,000.00	0.09%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$146,800.00	0.05%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	4	$633,021.64	0.22%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	7	$1,072,379.21	0.38%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$598,831.96	0.21%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$142,849.82	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$139,704.57	0.05%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$291,900.00	0.1%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	3	$491,730.24	0.17%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$125,801.70	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$922,159.47	0.33%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$416,060.00	0.15%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.0

	COMPANY INC.								
	MERCANTILE BANK	3	$422,303.86	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$294,780.75	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$624,578.51	0.22%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$284,754.49	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$307,509.55	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,758.73	0.05%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	8	$1,156,078.49	0.41%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	3	$465,600.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	4	$585,409.08	0.21%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	8	$1,253,732.85	0.44%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$167,735.60	0.06%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$164,751.48	0.06%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$595,282.82	0.21%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$583,500.00	0.21%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$418,949.82	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$426,792.15	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$170,736.71	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT	9	$1,378,721.03	0.49%	0	$0.00	NA	0	$0.0

	UNION							
	MOUNTAINONE BANK	1	$138,531.64	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,131.83	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$301,382.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$169,738.25	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$452,314.03	0.16%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$261,587.67	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$763,763.46	0.27%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	13	$1,787,728.00	0.63%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$148,750.00	0.05%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$400,307.54	0.14%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$880,657.03	0.31%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,682,455.50	0.6%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$143,920.00	0.05%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$444,100.00	0.16%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$282,990.92	0.1%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$1,249,115.44	0.44%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$144,776.75	0.05%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION	4	$543,199.74	0.19%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	6	$856,353.33	0.3%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$129,750.00	0.05%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$323,700.00	0.11%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$144,771.81	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$139,285.22	0.05%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	5	$760,500.00	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$541,813.50	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$125,402.33	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$437,568.00	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,088,084.00	0.74%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$148,300.00	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$278,581.25	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	5	$703,901.23	0.25%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$165,994.02	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$778,813.46	0.28%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$261,600.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$827,766.12	0.29%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	5	$728,944.48	0.26%	0	$0.00	NA	0	$0.0

	PREMIER BANK OF JACKSONVILLE	2	$276,800.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$334,500.00	0.12%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$170,625.12	0.06%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$272,160.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,665,834.57	0.59%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$147,672.28	0.05%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$129,799.84	0.05%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$164,745.96	0.06%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$130,190.26	0.05%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$545,851.48	0.19%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	3	$475,539.79	0.17%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$321,499.03	0.11%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$273,777.98	0.1%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	4	$522,181.65	0.19%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	4	$581,666.30	0.21%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$149,763.93	0.05%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$2,629,075.00	0.93%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$554,252.24	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$1,378,138.48	0.49%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$415,249.97	0.15%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$277,158.73	0.1%	0	$0.00	NA	0	$0.0

	SAN FRANCISCO FIRE CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$149,769.05	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$127,802.92	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,580.14	0.05%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$581,158.09	0.21%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$611,321.00	0.22%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	2	$298,206.45	0.11%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,400.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$270,300.13	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$597,464.43	0.21%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$444,303.49	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$432,029.98	0.15%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$148,271.29	0.05%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$1,281,544.83	0.45%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$854,260.42	0.3%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,785.50	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$277,567.09	0.1%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	5	$742,275.24	0.26%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	17	$2,466,604.30	0.87%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$435,652.45	0.15%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$148,275.00	0.05%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$1,052,312.76	0.37%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	4	$568,765.50	0.2%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$133,984.15	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$308,200.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$460,739.00	0.16%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$260,988.56	0.09%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$299,031.99	0.11%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$411,118.05	0.15%	0	$0.00	NA	0	$0.0
		2	$287,740.00	0.1%	0	$0.00	NA	0	$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	10	$1,506,155.33	0.53%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	14	$2,009,500.00	0.71%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	7	$977,829.27	0.35%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	4	$619,824.14	0.22%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	2	$285,000.00	0.1%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$316,248.89	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$168,540.11	0.06%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$529,469.71	0.19%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	3	$435,261.35	0.15%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$141,800.00	0.05%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	3	$464,300.00	0.16%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$694,798.35	0.25%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	8	$1,159,438.58	0.41%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,075,942.34	0.38%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	3	$442,647.28	0.16%	0	$0.00	NA	0 $0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$144,776.75	0.05%	0	$0.00	NA	0 $0.0
	WANIGAS CREDIT UNION	1	$141,981.06	0.05%	0	$0.00	NA	0 $0.0
	WASHINGTON	9	$1,324,422.36	0.47%	0	$0.00	NA	0 $0.0

		STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	2	$299,701.84	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$256,604.30	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$594,063.77	0.21%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	9	$1,297,645.15	0.46%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$538,950.03	0.19%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$303,926.03	0.11%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$581,966.07	0.21%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$435,106.27	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	437	$73,284,593.78	26.07%	0	$0.00	NA	0	$0.0
Total			**1,787**	**$282,160,490.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2J1		1ST MIDAMERICA CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$130,350.00	0.04%	0	$0.00	NA	0	$0.0
		3RD FED BANK	6	$892,710.28	0.24%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$611,994.08	0.17%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$146,250.00	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$127,737.26	0.03%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$492,266.74	0.13%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,081,642.45	0.29%	0	$0.00	NA	0	$0.0
			1	$157,257.50	0.04%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO.	7	$1,039,313.82	0.28%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	11	$1,575,889.53	0.43%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	1	$164,468.46	0.04%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$283,127.71	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	4	$597,362.32	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST CO., INC.	1	$154,756.06	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$426,653.71	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$159,400.00	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$908,296.62	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$291,719.70	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$779,738.76	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN FIRST CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$631,666.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$329,400.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$2,536,570.96	0.69%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$127,802.92	0.03%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK	1	$159,748.20	0.04%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$774,493.91	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,079,133.82	0.29%	0	$0.00	NA	0 $0.0

	AMERIFIRST FINANCIAL CORPORATION	7	$1,048,547.50	0.29%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	27	$4,018,368.26	1.1%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$444,049.76	0.12%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	12	$1,716,050.00	0.47%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$887,489.00	0.24%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	53	$7,879,754.04	2.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$144,500.00	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	4	$587,790.60	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	33	$5,009,047.43	1.37%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$434,118.11	0.12%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	15	$2,247,980.18	0.61%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,692,842.35	0.46%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$566,389.41	0.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$723,705.92	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$320,941.90	0.09%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	2	$306,525.00	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	$160,752.11	0.04%	0	$0.00	NA	0	$0.0

	UNION							
	BANKIOWA	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$328,000.00	0.09%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$319,373.76	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$977,367.86	0.27%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$152,550.00	0.04%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	12	$1,841,008.71	0.5%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$136,700.00	0.04%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$433,550.00	0.12%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$577,000.00	0.16%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	11	$1,653,340.71	0.45%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$158,250.55	0.04%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,266,920.00	0.35%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$614,939.42	0.17%	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$585,623.64	0.16%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,498.59	0.04%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	3	$475,060.00	0.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$473,994.14	0.13%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$164,306.00	0.04%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$320,494.76	0.09%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	14	$5,371,922.38	1.46%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$927,995.83	0.25%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$458,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$163,237.01	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	16	$2,332,023.84	0.64%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$300,493.87	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$457,100.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$300,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$164,740.32	0.04%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$815,191.32	0.22%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	$294,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	15	$2,394,689.16	0.65%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	2	$252,160.00	0.07%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$157,850.90	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$155,959.50	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	1	$144,549.43	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$132,990.37	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$320,899.59	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	20	$3,036,077.92	0.83%	0	$0.00	NA	0	$0.0
		4	$582,777.21	0.16%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	5	$773,231.22	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	7	$1,033,491.11	0.28%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$445,515.97	0.12%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$155,749.08	0.04%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$759,005.33	0.21%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$284,000.00	0.08%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$288,900.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$944,980.38	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$722,491.31	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$303,650.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	3	$439,550.00	0.12%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	6	$940,747.50	0.26%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$126,500.00	0.03%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$296,910.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$301,517.73	0.08%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$163,100.00	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,302.15	0.03%	0	$0.00	NA	0	$0.0
	DEVON BANK	1	$125,200.00	0.03%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION	2	$291,131.39	0.08%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$309,237.18	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,170,600.18	0.32%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$301,150.00	0.08%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$136,435.37	0.04%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$455,573.21	0.12%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$124,807.54	0.03%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	3	$405,520.00	0.11%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,600.00	0.04%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$133,200.00	0.04%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$156,758.27	0.04%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$164,963.62	0.04%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$916,141.49	0.25%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$275,494.13	0.08%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	3	$474,257.57	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	9	$1,307,509.48	0.36%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$305,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$624,557.90	0.17%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$156,825.00	0.04%	0	$0.00	NA	0	$0.0
		3	$895,450.00	0.24%	0	$0.00	NA	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK, INC.	1	$158,749.77	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,181,923.94	0.32%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$166,737.18	0.05%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	4	$575,300.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	8	$1,179,497.86	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$136,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$444,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$277,992.14	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$416,379.58	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,950,952.91	0.53%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$156,752.92	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$139,600.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$649,100.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$269,757.45	0.07%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$132,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	11	$1,566,800.00	0.43%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	22	$3,391,262.37	0.92%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$164,315.94	0.04%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$601,617.63	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,106,652.33	0.57%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$448,503.31	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$275,555.77	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$291,153.90	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$283,779.67	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$288,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$161,595.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$1,355,090.37	0.37%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,660,595.16	0.73%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$2,526,189.66	0.69%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	5	$769,995.03	0.21%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$135,700.00	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$1,249,079.24	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	22	$3,208,664.00	0.87%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$468,147.50	0.13%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$291,200.00	0.08%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$272,080.43	0.07%	0	$0.00	NA	0	$0.0
		2	$789,037.70	0.22%	0	$0.00	NA	0	$0.0

	GFI MORTGAGE BANKERS, INC.								
	GILPIN FINANCIAL SERVICES, INC	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.0
	GMFS, LLC	5	$739,664.82	0.2%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$321,236.99	0.09%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$313,769.05	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	6	$876,748.17	0.24%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$125,406.62	0.03%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	3	$460,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	6	$808,632.07	0.22%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$625,500.00	0.17%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$608,950.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$296,787.62	0.08%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$320,400.00	0.09%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$274,796.76	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$1,777,129.43	0.48%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	4	$539,073.51	0.15%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$484,341.33	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$900,946.86	0.25%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$133,200.00	0.04%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	4	$581,554.55	0.16%	0	$0.00	NA	0	$0.0

	HOMEWISE, INC.	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$310,516.01	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$305,547.79	0.08%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	16	$2,448,780.44	0.67%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$781,931.64	0.21%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$310,085.43	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$145,815.00	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$484,007.10	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$319,500.00	0.09%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$322,979.66	0.09%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$135,450.00	0.04%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$276,000.00	0.08%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	4	$581,906.90	0.16%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$303,036.71	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$773,423.10	0.21%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$440,064.72	0.12%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$166,500.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$288,758.27	0.08%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$295,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$725,534.16	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$1,640,828.96	0.45%	0	$0.00	NA	0	$0.0
		2	$257,500.00	0.07%	0	$0.00	NA	0	$0.0

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$440,603.27	0.12%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$143,200.00	0.04%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$149,758.73	0.04%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$159,748.20	0.04%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	4	$642,797.64	0.18%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$162,749.04	0.04%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$827,615.85	0.23%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	2	$293,752.30	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$291,284.82	0.08%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$160,746.61	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$328,799.60	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$166,800.00	0.05%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,057,578.51	0.29%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$295,484.24	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$267,000.00	0.07%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$278,982.67	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,701,994.82	0.46%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$758,078.51	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$151,960.47	0.04%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$431,325.92	0.12%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
		2	$324,200.00	0.09%	0	$0.00	NA	0	$0.0

	MI FINANCIAL CORPORATION								
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$149,259.54	0.04%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$434,319.50	0.12%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$271,571.93	0.07%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$148,400.00	0.04%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$263,720.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$481,737.82	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$585,400.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	3	$459,701.58	0.13%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$471,628.80	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	5	$795,200.00	0.22%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$583,800.00	0.16%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$313,736.21	0.09%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$624,016.39	0.17%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$131,792.26	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	20	$2,998,896.07	0.82%	0	$0.00	NA	0	$0.0
		1	$155,575.00	0.04%	0	$0.00	NA	0	$0.0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOUNTAINONE BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$157,440.78	0.04%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$294,900.00	0.08%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	6	$882,216.35	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$296,338.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	6	$860,000.00	0.23%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$159,748.20	0.04%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$138,051.00	0.04%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,687,475.78	0.46%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$584,092.05	0.16%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$143,920.00	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$446,528.00	0.12%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	1	$165,733.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	3	$439,745.96	0.12%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$863,234.81	0.24%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$167,752.50	0.05%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$422,035.02	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE	8	$1,159,795.51	0.32%	0	$0.00	NA	0	$0.0

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$162,426.42	0.04%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$133,750.00	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$310,490.00	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$298,800.00	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$592,008.73	0.16%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$282,800.00	0.08%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$299,950.00	0.08%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$149,619.28	0.04%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$4,506,955.33	1.23%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$464,958.73	0.13%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	5	$722,351.14	0.2%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$152,315.12	0.04%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$454,262.36	0.12%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$131,300.00	0.04%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$159,742.65	0.04%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$616,399.38	0.17%	0	$0.00	NA	0	$0.0
	PBI BANK	2	$279,500.00	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	17	$2,406,182.07	0.66%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL	4	$591,906.38	0.16%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	PEOPLES STATE BANK	1	$165,233.80	0.05%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,913.16	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,994,907.85	0.54%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$298,300.00	0.08%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$164,740.33	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$478,600.00	0.13%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$135,200.00	0.04%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$280,790.60	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$432,978.59	0.12%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$882,207.38	0.24%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$625,786.16	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	8	$1,188,444.47	0.32%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$153,352.94	0.04%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$272,639.82	0.07%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$326,175.10	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,248,579.52	0.34%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$302,528.33	0.08%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$282,400.00	0.08%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$135,790.60	0.04%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$296,000.00	0.08%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.0
		1	$160,247.41	0.04%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$159,748.20	0.04%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$471,100.00	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$271,299.84	0.07%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$151,200.00	0.04%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	4	$561,678.91	0.15%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$428,200.00	0.12%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$292,723.61	0.08%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$137,773.17	0.04%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$130,700.00	0.04%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,886,596.53	0.51%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	18	$2,567,227.26	0.7%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$2,008,446.30	0.55%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$136,559.74	0.04%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$464,697.37	0.13%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$156,253.71	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$284,400.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$147,772.12	0.04%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$470,049.34	0.13%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.0

	SECURITY NATIONAL MORTGAGE	7	$1,087,683.94	0.3%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,373,303.50	0.37%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$289,822.83	0.08%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$149,143.63	0.04%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$292,295.99	0.08%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$473,443.94	0.13%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$302,800.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$134,778.10	0.04%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	3	$457,700.00	0.12%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,746.62	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$304,230.86	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$579,400.00	0.16%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$596,351.62	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	12	$1,845,102.28	0.5%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$160,050.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE	2	$315,000.00	0.09%	0	$0.00	NA	0	$0.0

	LAKES							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$1,373,082.65	0.37%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$892,479.07	0.24%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	17	$2,511,114.90	0.68%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$321,550.00	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$558,844.63	0.15%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$575,895.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	33	$4,957,299.24	1.35%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$161,405.00	0.04%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	4	$594,615.00	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$452,519.10	0.12%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$636,513.46	0.17%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$161,745.05	0.04%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	3	$908,041.37	0.25%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$149,269.81	0.04%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$156,253.71	0.04%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$298,762.36	0.08%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	3	$461,487.36	0.13%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$166,500.00	0.05%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$131,796.76	0.04%	0	$0.00	NA	0	$0.0
		3	$465,369.79	0.13%	0	$0.00	NA	0	$0.0

	THE NATIONAL B&T OF SYCAMORE							
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,650.00	0.04%	0	$0.00	NA	0 $0.0
	THE PARK BANK	6	$873,249.25	0.24%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	2	$299,600.00	0.08%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$164,610.00	0.04%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	2	$321,441.94	0.09%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$451,257.01	0.12%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$158,175.00	0.04%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	2	$273,186.90	0.07%	0	$0.00	NA	0 $0.0
	TRISTAR BANK	1	$156,553.23	0.04%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$472,000.33	0.13%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$453,608.09	0.12%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	8	$1,222,143.40	0.33%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	42	$6,091,769.96	1.66%	0	$0.00	NA	0 $0.0
	UNITED BANK	1	$141,184.81	0.04%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	7	$1,070,589.56	0.29%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	4	$587,293.56	0.16%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$144,776.74	0.04%	0	$0.00	NA	0 $0.0
	UNITY BANK	2	$297,939.96	0.08%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$919,795.60	0.25%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$444,100.00	0.12%	0	$0.00	NA	0 $0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	25	$3,712,326.79	1.01%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$318,500.00	0.09%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$293,900.00	0.08%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$429,750.00	0.12%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$943,512.85	0.26%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	5	$705,957.49	0.19%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,904,543.45	1.06%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,626,973.00	0.44%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	8	$1,162,161.49	0.32%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	6	$887,262.12	0.24%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$148,765.50	0.04%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	3	$444,778.10	0.12%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	20	$2,908,161.86	0.79%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	2	$312,200.00	0.09%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	3	$446,800.00	0.12%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$161,451.04	0.04%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$610,763.68	0.17%	0	$0.00	NA	0	$0.0

		WOODLANDS NATIONAL BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$159,742.65	0.04%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$277,562.50	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	576	$96,007,249.31	26.25%	0	$0.00	NA	0	$0.0
Total			**2,254**	**$366,937,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2K8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$334,484.20	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	5	$1,634,686.40	0.58%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$1,019,342.13	0.36%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$319,018.79	0.11%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$770,000.00	0.27%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$497,735.79	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,203,690.85	0.78%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$269,582.46	0.1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$237,617.19	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$791,727.26	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	7	$2,166,796.33	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$621,420.95	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,560,508.22	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,541,036.23	0.54%	0	$0.00	NA	0	$0.0
			3	$658,028.97	0.23%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	5	$976,467.76	0.34%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	4	$897,095.32	0.32%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,115,887.07	0.39%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$262,750.00	0.09%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$474,462.27	0.17%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$470,915.00	0.17%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$192,129.15	0.07%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	10	$2,440,697.83	0.86%	0	$0.00	NA	0 $0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$302,500.00	0.11%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$206,681.28	0.07%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$596,716.72	0.21%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$513,515.46	0.18%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	12	$3,013,278.53	1.06%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$788,972.03	0.28%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$203,500.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$825,000.00	0.29%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	4	$1,073,989.58	0.38%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$567,899.52	0.2%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$492,693.94	0.17%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$403,000.00	0.14%	0	$0.00	NA	0 $0.0
		9	$2,411,597.26	0.85%	0	$0.00	NA	0 $0.0

	BELL STATE BANK & TRUST								
	BERKSHIRE COUNTY SAVINGS BANK	1	$287,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$670,519.75	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$576,633.88	0.2%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$250,750.00	0.09%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,035,825.82	0.37%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,367,504.02	1.19%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	25	$10,220,073.56	3.61%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$184,222.11	0.07%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,156,254.30	0.41%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$183,517.01	0.06%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$306,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$255,588.23	0.09%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	2	$627,807.22	0.22%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$284,750.00	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY	17	$4,611,913.32	1.63%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	2	$986,362.58	0.35%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$264,083.74	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$4,180,839.22	1.48%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$394,341.91	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$170,850.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$173,981.71	0.06%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$279,319.28	0.1%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$480,110.19	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$1,169,003.92	0.41%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$210,253.83	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,219,122.53	0.43%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$398,600.00	0.14%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$482,588.00	0.17%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$568,903.27	0.2%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$251,620.45	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$875,987.36	0.31%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY	1	$195,500.00	0.07%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	DUPAGE CREDIT UNION	1	$173,969.73	0.06%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$957,286.08	0.34%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$1,209,196.38	0.43%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$686,977.80	0.24%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$428,700.00	0.15%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$2,366,893.26	0.84%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$248,616.62	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$336,980.36	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$286,358.41	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$752,240.69	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$191,730.79	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$256,296.01	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$642,838.96	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$294,627.41	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$535,297.41	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$588,366.96	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$581,000.00	0.21%	0	$0.00	NA	0	$0.0
		1	$356,000.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HAWAIIAN BANK	1	$351,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,267,032.66	0.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$659,866.05	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,000,697.54	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$239,663.89	0.08%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$315,127.28	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$2,263,191.50	0.8%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$597,091.33	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,163,950.99	0.76%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.12%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$681,450.00	0.24%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$217,656.91	0.08%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$179,716.72	0.06%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$171,000.00	0.06%	0	$0.00	NA	0
	FREMONT BANK	1	$345,570.28	0.12%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,483,273.41	0.52%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$276,882.34	0.1%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$597,000.00	0.21%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$675,930.77	0.24%	0	$0.00	NA	0
		2	$517,249.54	0.18%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GSF MORTGAGE CORPORATION	1	$416,329.27	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$199,392.53	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$357,800.00	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$235,636.63	0.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$274,585.80	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$1,425,293.70	0.5%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$188,709.00	0.07%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$204,684.36	0.07%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$205,636.75	0.07%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$451,050.00	0.16%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$435,681.52	0.15%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,472.63	0.06%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,525,985.93	0.54%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$780,069.38	0.28%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$199,200.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$203,379.42	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,052,101.46	0.37%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$812,949.99	0.29%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,038,401.78	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$975,109.55	0.34%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$2,129,564.63	0.75%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$207,180.51	0.07%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$614,324.00	0.22%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$918,589.02	0.32%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$634,625.00	0.22%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$406,872.58	0.14%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$525,700.00	0.19%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,564,259.28	0.55%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$329,100.00	0.12%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$731,905.07	0.26%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$763,331.96	0.27%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,567,355.53	0.55%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$498,899.01	0.18%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$792,439.08	0.28%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	3	$1,002,992.63	0.35%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$229,250.00	0.08%	0	$0.00	NA	0	$0.0
		1	$133,400.00	0.05%	0	$0.00	NA	0	$0.0

	MIDFLORIDA CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	$437,005.85	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$184,702.43	0.07%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$397,167.15	0.14%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$1,330,656.09	0.47%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,124,580.40	0.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$955,423.90	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$191,411.27	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$242,708.98	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$188,709.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$253,608.92	0.09%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$202,181.30	0.07%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$622,694.77	0.22%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	2	$504,904.13	0.18%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$307,514.43	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$597,585.45	0.21%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,730,452.91	0.61%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,028,878.66	0.36%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$207,579.90	0.07%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,132,940.69	0.4%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$379,414.93	0.13%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$292,409.22	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$365,366.43	0.13%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$387,800.78	0.14%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$613,553.86	0.22%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$765,854.24	0.27%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$843,720.04	0.3%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$658,872.97	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$399,500.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$172,539.47	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,016,390.28	1.07%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,200,186.30	0.42%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	5	$1,233,541.42	0.44%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,019,760.95	0.36%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$284,970.15	0.1%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$302,500.00	0.11%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$267,587.36	0.09%	0	$0.00	NA	0	$0.0

	QUORUM FEDERAL CREDIT UNION	1	$295,534.15	0.1%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,258,246.37	0.44%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$667,121.94	0.24%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$461,181.30	0.16%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$523,599.38	0.18%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$620,371.94	0.22%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,907.47	0.13%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$440,093.22	0.16%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$395,200.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$7,669,788.82	2.71%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$206,348.07	0.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$1,025,140.80	0.36%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$234,530.32	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$256,804.00	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,019,220.82	0.36%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$351,423.80	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$260,606.89	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,118,204.89	0.39%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$300,700.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$1,123,050.00	0.4%	0	$0.00	NA	0	$0.0

	SHREWSBURY FEDERAL CREDIT UNION	2	$441,200.00	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,113,871.94	0.39%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$427,326.42	0.15%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,351,161.76	0.48%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,704.79	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$339,361.87	0.12%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$280,338.44	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$757,275.96	0.27%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$277,461.65	0.1%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$209,170.29	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$202,680.52	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$339,150.00	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$454,000.00	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$744,633.63	0.26%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$490,685.91	0.17%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$266,400.00	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK	2	$462,770.54	0.16%	0	$0.00	NA	0	$0.0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	$635,480.00	0.22%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	11	$2,324,959.71	0.82%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$271,836.00	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	11	$3,018,468.67	1.07%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$315,455.55	0.11%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$171,723.34	0.06%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	6	$1,536,617.40	0.54%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	2	$639,375.21	0.23%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$378,710.43	0.13%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$315,131.79	0.11%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$602,081.52	0.21%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$217,479.13	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$249,227.99	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$699,212.76	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,786,372.47	0.63%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	15	$3,772,929.53	1.33%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$192,602.82	0.07%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$242,544.13	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$966,322.08	0.34%	0	$0.00	NA	0	$0.0

	UNIVERSITY BANK	1	$204,700.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$3,363,937.89	1.19%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$525,500.00	0.19%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	5	$1,267,863.95	0.45%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$208,685.22	0.07%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$817,394.00	0.29%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,312,752.03	0.82%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$227,205.00	0.08%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	2	$402,600.00	0.14%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,128,233.10	0.75%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$959,066.72	0.34%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$322,496.10	0.11%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$898,580.92	0.32%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$458,039.85	0.16%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	4	$1,507,626.90	0.53%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$281,561.69	0.1%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	1	$182,468.63	0.06%	0	$0.00	NA	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$211,700.00	0.07%	0	$0.00	NA	0	$0.0
	YOLO FEDERAL CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.0
	Unavailable	242	$70,564,882.71	24.96%	0	$0.00	NA	0	$0.0

Total			**982**	**$283,123,886.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2L6		ACACIA FEDERAL SAVINGS BANK	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	13	$3,530,654.46	1.25%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$249,931.04	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	7	$2,182,228.63	0.77%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$174,734.08	0.06%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$1,164,228.39	0.41%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$1,790,659.74	0.63%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	8	$2,928,776.20	1.04%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$238,107.97	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$474,676.52	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	7	$2,150,873.33	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$199,692.07	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$409,098.79	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$997,405.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$487,269.53	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$2,109,868.54	0.75%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$420,360.00	0.15%	0	$0.00	NA	0	$0.0
			2	$459,944.39	0.16%	0	$0.00	NA	0	$0.0

	AMERIPRO FUNDING INC							
	ANCHORBANK FSB	2	$345,024.87	0.12%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$198,300.00	0.07%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$438,119.40	0.16%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,751,107.96	0.62%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	7	$1,562,159.66	0.55%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,076.80	0.11%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$243,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	12	$2,900,884.84	1.03%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$296,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$173,133.02	0.06%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$872,160.00	0.31%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$179,900.00	0.06%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$211,500.00	0.07%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$401,381.04	0.14%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$345,283.49	0.12%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$571,219.15	0.2%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	2	$987,000.00	0.35%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	4	$1,193,000.49	0.42%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$305,518.42	0.11%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	0.14%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	3	$780,350.57	0.28%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$691,259.00	0.24%	0	$0.00	NA	0 $0.0
		1	$198,650.00	0.07%	0	$0.00	NA	0 $0.0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	$177,300.00	0.06%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$837,536.24	0.3%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$347,000.00	0.12%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	15	$6,147,603.68	2.18%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,171,912.48	0.42%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$402,513.66	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$527,839.10	0.19%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$205,200.00	0.07%	0	$0.00	NA	0 $0.0
	CHARLES RIVER BANK	1	$270,000.00	0.1%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,837,835.34	1.36%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$125,402.33	0.04%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$947,314.00	0.34%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$693,912.76	0.25%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	19	$5,986,419.77	2.12%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$383,387.86	0.14%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$355,713.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	2	$430,436.82	0.15%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	2	$750,040.52	0.27%	0	$0.00	NA	0 $0.0
		1	$213,764.05	0.08%	0	$0.00	NA	0 $0.0

	CORNERSTONE MORTGAGE INC.								
	CROSSCOUNTRY MORTGAGE, INC	1	$260,006.17	0.09%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$403,491.36	0.14%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,505.45	0.12%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	4	$1,214,769.85	0.43%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$291,999.72	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$235,800.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,339,206.39	0.47%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	12	$3,221,204.02	1.14%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$899,300.00	0.32%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$214,300.00	0.08%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$627,094.82	0.22%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$470,925.00	0.17%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$183,722.87	0.07%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$224,653.57	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$2,717,648.23	0.96%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$326,383.27	0.12%	0	$0.00	NA	0	$0.0
		2	$599,374.12	0.21%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK	2	$506,692.02	0.18%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,911.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$182,111.43	0.06%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$245,066.79	0.09%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	3	$857,625.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$604,200.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	$4,843,305.19	1.72%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$250,200.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,403,139.81	0.5%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$305,528.85	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$288,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$218,640.02	0.08%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$324,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$1,614,502.13	0.57%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,020,033.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL	2	$500,899.74	0.18%	0	$0.00	NA	0 $0.0

	BANK							
	FIRST NATIONAL BANK ALASKA	2	$802,388.41	0.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF TRENTON	1	$416,343.73	0.15%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$598,783.23	0.21%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$201,200.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	11	$3,599,593.34	1.28%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$326,496.52	0.12%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,455,900.00	0.52%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.06%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$482,352.01	0.17%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$599,000.00	0.21%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,266,679.31	0.45%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$170,081.90	0.06%	0	$0.00	NA	0 $0.0
	GECU	2	$377,286.59	0.13%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$238,640.02	0.08%	0	$0.00	NA	0 $0.0
	GMFS, LLC	2	$555,300.00	0.2%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$434,774.16	0.15%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.08%	0	$0.00	NA	0 $0.0
	GSF MORTGAGE CORPORATION	1	$320,800.00	0.11%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$430,500.00	0.15%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$250,000.00	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,879,334.52	1.02%	0	$0.00	NA	0 $0.0

	GUILD MORTGAGE COMPANY	3	$776,900.00	0.28%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	6	$1,759,283.49	0.62%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$359,748.25	0.13%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$291,330.00	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$286,049.11	0.1%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$464,900.00	0.16%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$657,460.20	0.23%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$451,924.90	0.16%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$190,800.00	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$478,200.00	0.17%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$401,000.00	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$541,800.00	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$147,350.00	0.05%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$208,500.00	0.07%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$219,561.42	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$930,222.51	0.33%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$234,039.10	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$299,400.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,445,712.39	0.51%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$349,467.05	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$1,053,000.00	0.37%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL	1	$237,309.00	0.08%	0	$0.00	NA	0	$0.0

	CORPORATION							
	LEOMINSTER CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	3	$813,717.37	0.29%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$641,930.83	0.23%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$761,968.03	0.27%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$331,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$773,818.97	0.27%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$240,900.00	0.09%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$212,272.66	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$442,400.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$424,300.00	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$217,664.34	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$611,197.02	0.22%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$599,116.08	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$359,457.78	0.13%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	5	$1,243,400.00	0.44%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	4	$1,009,013.54	0.36%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$180,064.00	0.06%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$257,400.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	5	$1,407,865.82	0.5%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$202,965.83	0.07%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$1,189,016.82	0.42%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$730,376.61	0.26%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$289,800.00	0.1%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$234,800.00	0.08%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$171,968.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$294,286.13	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$392,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	12	$3,351,969.96	1.19%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	9	$2,204,756.37	0.78%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$197,708.30	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$210,374.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$601,850.00	0.21%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,465,705.25	0.52%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$498,700.00	0.18%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	2	$450,879.72	0.16%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$341,100.00	0.12%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$383,300.00	0.14%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$549,134.42	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE,	1	$187,900.00	0.07%	0	$0.00	NA	0	$0.0

	LLC							
	PARTNERS FEDERAL CREDIT UNION	1	$180,721.32	0.06%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$872,893.92	0.31%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,168,426.80	0.41%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,091,629.00	1.1%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$219,661.27	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$599,116.08	0.21%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$416,371.92	0.15%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$227,664.11	0.08%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$795,334.98	0.28%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$526,500.00	0.19%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$2,434,219.22	0.86%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$943,775.36	0.33%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$210,600.00	0.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$224,655.22	0.08%	0	$0.00	NA	0	$0.0
		2	$838,750.00	0.3%	0	$0.00	NA	0	$0.0

	REDWOOD CREDIT UNION								
	RESIDENTIAL HOME FUNDING CORP.	3	$913,301.00	0.32%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$182,106.62	0.06%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$455,836.56	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$7,839,799.93	2.78%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$937,415.64	0.33%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$256,113.67	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$719,273.36	0.25%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$403,377.97	0.14%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$323,700.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$313,700.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$302,733.17	0.11%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$269,593.33	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$183,494.73	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL	5	$1,267,611.67	0.45%	0	$0.00	NA	0	$0.0

	RIVER CREDIT UNION							
	ST. MARYS BANK	2	$397,077.68	0.14%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$359,420.95	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$252,300.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$841,000.00	0.3%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$427,377.85	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$914,474.01	0.32%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$956,971.89	0.34%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	19	$5,575,815.90	1.98%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$124,807.54	0.04%	0	$0.00	NA	0	$0.0
	TEXAS BANK	4	$810,539.67	0.29%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$196,650.00	0.07%	0	$0.00	NA	0	$0.0
	THE TRUST BANK	1	$229,154.34	0.08%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$283,562.73	0.1%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$169,732.45	0.06%	0	$0.00	NA	0	$0.0

	TOWNE MORTGAGE COMPANY	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$697,885.46	0.25%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$673,200.00	0.24%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,693,541.18	0.6%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	10	$2,418,452.49	0.86%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$710,780.44	0.25%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,734.07	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$196,996.22	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$195,448.61	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$281,556.19	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,355,394.69	0.48%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$387,000.00	0.14%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$504,810.00	0.18%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$259,599.69	0.09%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,399,177.41	1.56%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$211,145.33	0.07%	0	$0.00	NA	0	$0.0
	WALLIS STATE BANK	2	$542,300.00	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,439,400.00	0.51%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.	3	$682,699.11	0.24%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$390,060.75	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$571,751.79	0.2%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	2	$389,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	5	$1,448,152.62	0.51%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$476,406.80	0.17%	1	$251,243.14	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$168,789.72	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	260	$74,845,284.40	26.61%	0	$0.00	NA	0	$0.0
Total			**1,002**	**$282,227,776.66**	**100%**	**1**	**$251,243.14**		**0**	**$0.0**
31417D2M4		ADIRONDACK TRUST COMPANY THE	16	$3,627,478.36	1.42%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	21	$5,432,451.29	2.13%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$458,595.00	0.18%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	3	$969,291.96	0.38%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$179,714.24	0.07%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$149,771.07	0.06%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$1,614,601.61	0.63%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	16	$5,079,891.91	1.99%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,777,978.21	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$934,285.24	0.37%	0	$0.00	NA	0	$0.0
			4	$1,151,144.40	0.45%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,155,048.26	0.45%	0	$0.00	NA	0 $0.0
	AMERICASH	1	$265,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING INC	4	$975,100.00	0.38%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,359,500.00	0.53%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$179,722.85	0.07%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	$9,743,046.82	3.82%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$325,300.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	4	$997,880.33	0.39%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$618,900.00	0.24%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	2	$383,853.57	0.15%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$369,430.32	0.14%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	1	$373,000.00	0.15%	0	$0.00	NA	0 $0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$479,593.52	0.19%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	115	$34,585,235.68	13.54%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$263,300.00	0.1%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$1,324,461.11	0.52%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,438,213.19	0.56%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$258,721.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$165,000.00	0.06%	0	$0.00	NA	0 $0.0
	CITY NATIONAL BANK OF SULPHUR	3	$545,997.08	0.21%	0	$0.00	NA	0 $0.0

	SPRINGS							
	COMMERCIAL BANK OF TEXAS, N.A.	4	$704,242.65	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$499,230.16	0.2%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	48	$15,268,058.64	5.98%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	4	$1,224,312.02	0.48%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	9	$2,093,265.27	0.82%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	10	$2,061,049.77	0.81%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	12	$1,968,834.39	0.77%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$358,000.00	0.14%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$427,583.67	0.17%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	16	$6,222,936.37	2.44%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$346,504.01	0.14%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	2	$425,968.89	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$125,460.98	0.05%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	$7,688,528.53	3.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$393,565.95	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,358,249.27	0.53%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,176,683.21	0.46%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$720,000.00	0.28%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$1,421,066.67	0.56%	0	$0.00	NA	0	$0.0
	GECU	3	$417,568.80	0.16%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	10	$3,582,204.38	1.4%	0	$0.00	NA	0	$0.0

	GREAT LAKES CREDIT UNION	1	$343,920.00	0.13%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$395,795.41	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	25	$6,410,845.79	2.51%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,259,382.72	1.28%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$197,870.14	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$134,787.54	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,702,000.00	0.67%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	16	$4,188,912.09	1.64%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$1,224,173.41	0.48%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	10	$5,193,461.83	2.03%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$598,500.00	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	4	$1,002,093.00	0.39%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$486,995.99	0.19%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	10	$2,765,819.71	1.08%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$236,635.10	0.09%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$2,900,315.08	1.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$599,417.70	0.23%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	15	$3,675,676.61	1.44%	0	$0.00	NA	0	$0.0

	OCEANFIRST BANK	1	$351,446.03	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$848,440.05	0.33%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	2	$562,295.76	0.22%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$449,475.88	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$1,406,765.25	0.55%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$517,262.22	0.2%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,243,322.54	0.49%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	4	$1,084,581.94	0.42%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$540,182.37	0.21%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,291,734.09	1.29%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$551,073.74	0.22%	0	$0.00	NA	0	$0.0
	SFMC L.P.	5	$1,658,124.16	0.65%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$169,738.25	0.07%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	2	$607,691.18	0.24%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$527,204.74	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	10	$3,176,691.45	1.24%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	33	$7,494,795.44	2.94%	0	$0.00	NA	0	$0.0
		24	$7,225,560.35	2.83%	0	$0.00	NA	0	$0.0

		TEACHERS FEDERAL CREDIT UNION								
		TEXAS BANK	1	$238,880.00	0.09%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	18	$3,359,695.83	1.32%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK	1	$145,765.17	0.06%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$189,715.96	0.07%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	11	$4,023,462.85	1.58%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$400,200.00	0.16%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	4	$649,494.58	0.25%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$621,161.42	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$391,550.00	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$410,271.30	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	161	$48,315,776.67	18.92%	0	$0.00	NA	0	$0.0
Total			**908**	**$255,343,510.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2N2		1ST SECURITY BANK OF WASHINGTON	1	$106,000.00	0.58%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$98,135.20	0.53%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$99,000.00	0.54%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY	1	$87,000.00	0.47%	0	$0.00	NA	0	$0.0

	THE							
	ALASKA USA FEDERAL CREDIT UNION	1	$95,144.58	0.52%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$100,092.45	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,750.00	0.51%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$99,845.00	0.54%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$103,000.00	0.56%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$88,650.00	0.48%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$88,611.79	0.48%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$96,857.21	0.53%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$199,000.00	1.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,347.80	0.55%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$204,084.00	1.11%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$203,000.00	1.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$398,450.00	2.17%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$182,000.00	0.99%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$103,000.00	0.56%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$107,000.00	0.58%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	2	$200,000.00	1.09%	0	$0.00	NA	0	$0.0
		1	$95,550.00	0.52%	0	$0.00	NA	0	$0.0

	COMMUNITY BANK - MISSOULA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$92,000.00	0.5%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$105,500.00	0.57%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$90,900.00	0.5%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$108,400.00	0.59%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$195,638.00	1.07%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$108,116.73	0.59%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$276,300.00	1.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$195,000.00	1.06%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$517,500.00	2.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,400.00	1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$108,118.10	0.59%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$303,900.00	1.66%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$87,000.00	0.47%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$203,417.00	1.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$86,918.53	0.47%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00	0.59%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$185,424.34	1.01%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$106,800.00	0.58%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$99,453.00	0.54%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$90,450.00	0.49%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$300,600.00	1.64%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$95,500.00	0.52%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$198,234.88	1.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$198,470.24	1.08%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$88,899.00	0.48%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$87,500.00	0.48%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,512.09	0.54%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,198.03	0.49%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$87,000.00	0.47%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$199,000.00	1.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$103,250.93	0.56%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.48%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$93,000.00	0.51%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,000.00	0.51%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$171,473.67	0.93%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$105,300.00	0.57%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$104,000.00	0.57%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,300.00	0.55%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA	2	$192,091.54	1.05%	0	$0.00	NA	0	$0.0

		STOCK YARDS BANK MORTGAGE COMPANY								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$89,800.00	0.49%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	8	$810,012.72	4.41%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	39	$3,754,307.23	20.45%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$103,000.00	0.56%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$105,000.00	0.57%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$86,000.00	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,329,819.79	23.63%	0	$0.00	NA	0	$0.0
Total			**190**	**$18,355,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2P7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,960.50	1.01%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	1.06%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,650.00	1.07%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$118,000.00	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$116,250.00	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$111,273.00	0.95%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$233,500.00	2%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$116,896.72	1%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$121,082.00	1.03%	0	$0.00	NA	0	$0.0
		CAPITAL CREDIT UNION	1	$117,000.00	1%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$237,875.00	2.03%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK	1	$116,000.00	0.99%	0	$0.00	NA	0	$0.0
		CORTRUST BANK	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	1.01%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$122,020.00	1.04%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$122,000.00	1.04%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$111,525.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$122,000.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,300.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,644.00	1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$233,000.00	1.99%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$117,000.00	1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$115,500.00	0.99%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$118,750.00	1.01%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,201.32	1.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$123,355.00	1.05%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,800.00	0.96%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$243,124.12	2.08%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$112,303.02	0.96%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$110,000.00	0.94%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,930.72	1.02%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$118,000.00	1.01%	0	$0.00	NA	0	$0.0
		1	$110,000.00	0.94%	0	$0.00	NA	0	$0.0

		PORT WASHINGTON STATE BANK								
		PROSPECT FEDERAL SAVINGS BANK	1	$119,932.47	1.02%	0	$0.00	NA	0	$0.0
		QUALSTAR CREDIT UNION	1	$110,000.00	0.94%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$113,300.00	0.97%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$119,920.00	1.02%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	1	$115,494.01	0.99%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$112,492.12	0.96%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY	1	$117,400.00	1%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$236,000.00	2.02%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	12	$1,390,472.68	11.88%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$237,400.00	2.03%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$121,400.00	1.04%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$334,495.77	2.86%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$122,937.24	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,633,166.22	31.05%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,701,350.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2Q5		ACHIEVA CREDIT UNION	1	$138,000.00	0.72%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$137,750.00	0.72%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.74%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$264,627.14	1.39%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$263,000.00	1.38%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	$142,000.00	0.74%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$140,000.00	0.73%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$123,886.17	0.65%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$532,687.17	2.79%	0	$0.00	NA	0 $0.0
	BANKFINANCIAL FSB	1	$134,800.00	0.71%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$137,700.00	0.72%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	1	$143,000.00	0.75%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$420,900.00	2.2%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$130,000.00	0.68%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,000.00	0.76%	0	$0.00	NA	0 $0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$126,000.00	0.66%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$128,000.00	0.67%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$280,022.52	1.47%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$138,269.24	0.72%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$129,050.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,700.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$405,500.00	2.12%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$134,000.00	0.7%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$284,375.00	1.49%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$280,900.00	1.47%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$130,000.00	0.68%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$132,000.00	0.69%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$126,900.00	0.66%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$149,000.00	0.78%	0	$0.00	NA	0 $0.0
		1	$126,870.70	0.66%	0	$0.00	NA	0 $0.0

	LEA COUNTY STATE BANK							
	LEADER ONE FINANCIAL CORPORATION	1	$129,645.00	0.68%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$138,100.00	0.72%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$254,323.38	1.33%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,000.00	0.75%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$270,500.00	1.42%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$128,418.59	0.67%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,132.27	0.69%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$135,750.00	0.71%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$128,300.00	0.67%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$144,900.00	0.76%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$127,424.69	0.67%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$139,000.00	0.73%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$131,900.00	0.69%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,927.51	1.45%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$126,276.00	0.66%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,000.00	0.76%	0	$0.00	NA	0	$0.0

		SOMERSET TRUST COMPANY	2	$283,676.69	1.49%	0	$0.00	NA	0	$0.0
		STATE BANK OF LINCOLN	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$129,600.00	0.68%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$134,799.65	0.71%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$136,000.00	0.71%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$136,000.00	0.71%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$281,150.00	1.47%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	2	$260,000.00	1.36%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$416,800.00	2.18%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	26	$3,502,474.01	18.34%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$145,750.00	0.76%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$138,500.00	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,352,410.91	22.78%	0	$0.00	NA	0	$0.0
Total			**141**	**$19,101,696.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2R3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,132.92	0.59%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$153,900.00	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,464.57	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$153,600.00	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,500.00	0.57%	0	$0.00	NA	0	$0.0
			1	$165,600.00	0.63%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	$157,000.00	0.6%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,339.13	0.57%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$306,945.84	1.16%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$163,601.75	0.62%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$158,400.00	0.6%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$159,000.00	0.6%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,290.59	0.63%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$793,000.00	3.01%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$169,600.00	0.64%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$322,698.39	1.22%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,787.00	0.64%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$148,674.05	0.56%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$151,214.41	0.57%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$653,350.00	2.48%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$157,800.00	0.6%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$163,360.00	0.62%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$331,500.00	1.26%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$168,461.37	0.64%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$148,663.39	0.56%	0	$0.00	NA	0	$0.0
		4	$661,171.05	2.51%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$166,572.31	0.63%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$166,400.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$635,900.00	2.41%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.59%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$174,058.00	0.66%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$164,850.00	0.63%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$152,000.00	0.58%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$154,750.00	0.59%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$341,554.87	1.3%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$157,000.00	0.6%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$174,800.00	0.66%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$159,500.00	0.61%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$155,000.00	0.59%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$152,578.25	0.58%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.58%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$645,180.71	2.45%	0	$0.00	NA	0	$0.0
		1	$164,000.00	0.62%	0	$0.00	NA	0	$0.0

	NOTRE DAME FEDERAL CREDIT UNION								
	OMNIAMERICAN BANK	1	$163,291.79	0.62%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,000.00	0.59%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,503.04	0.57%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$325,000.00	1.23%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$795,325.59	3.02%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$315,500.00	1.2%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$163,544.26	0.62%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$469,318.29	1.78%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,300.00	0.65%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,773.90	0.63%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$158,000.00	0.6%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$670,200.00	2.54%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	23	$3,685,599.24	13.99%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$162,142.21	0.62%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	3	$507,748.94	1.93%	0	$0.00	NA	0	$0.0
	Unavailable	41	$6,589,971.67	25%	0	$0.00	NA	0	$0.0

Total			**164**	**$26,353,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2S1		ACHIEVA CREDIT UNION	1	$60,100.00	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,439.71	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,500.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$189,500.00	1.24%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$73,452.72	0.48%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	5	$315,236.54	2.06%	0	$0.00	NA	0	$0.0
		BANK OF NEW ORLEANS	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$46,850.00	0.31%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$82,500.00	0.54%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	7	$473,824.94	3.1%	0	$0.00	NA	0	$0.0
		CENTRAL STATE BANK	1	$40,500.00	0.26%	0	$0.00	NA	0	$0.0
		CENTREBANK	2	$76,800.00	0.5%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$43,500.00	0.28%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$77,100.00	0.5%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK	1	$68,785.04	0.45%	0	$0.00	NA	0	$0.0
		CITIZENS FINANCIAL BANK	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.0
		COMMUNITY STATE BANK	1	$34,969.93	0.23%	0	$0.00	NA	0	$0.0
		CU CHANNELS, LLC	1	$58,950.00	0.39%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE CORPORATION	1	$45,000.00	0.29%	0	$0.00	NA	0	$0.0
		DHCU COMMUNITY CREDIT UNION	2	$97,500.00	0.64%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$50,974.00	0.33%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	4	$236,200.00	1.54%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$56,000.00	0.37%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$57,500.00	0.38%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$76,000.00	0.5%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$83,500.00	0.55%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,382.41	0.45%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$45,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$64,500.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$132,000.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$159,907.37	1.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$180,136.58	1.18%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$74,325.04	0.49%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$151,212.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$120,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$110,010.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$78,225.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$239,035.20	1.56%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$141,886.98	0.93%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$189,900.00	1.24%	0	$0.00	NA	0	$0.0
	GECU	1	$82,300.79	0.54%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.49%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$59,038.14	0.39%	0	$0.00	NA	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$56,500.00	0.37%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$213,400.00	1.4%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$74,800.00	0.49%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$139,500.00	0.91%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$34,960.14	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$71,250.00	0.47%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$74,500.00	0.49%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$70,087.68	0.46%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$62,400.00	0.41%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$73,600.00	0.48%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$64,000.00	0.42%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$81,176.39	0.53%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$96,064.68	0.63%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$105,600.00	0.69%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	7	$348,325.76	2.28%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$204,500.00	1.34%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$77,100.00	0.5%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$65,500.00	0.43%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$81,000.00	0.53%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$339,289.64	2.22%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT	1	$74,000.00	0.48%	0	$0.00	NA	0	$0.0

	COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	$132,038.22	0.86%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	4	$290,000.00	1.9%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$96,700.00	0.63%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$72,349.52	0.47%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$265,612.18	1.74%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,429.72	0.41%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$69,670.00	0.46%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$206,550.00	1.35%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$56,000.00	0.37%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$51,300.00	0.34%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$79,457.77	0.52%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$74,441.73	0.49%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$55,000.00	0.36%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$51,750.00	0.34%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$327,582.25	2.14%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$127,961.00	0.84%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$46,000.00	0.3%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$77,250.00	0.51%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$63,700.00	0.42%	0	$0.00	NA	0	$0.0
		1	$75,300.00	0.49%	0	$0.00	NA	0	$0.0

		THE NATIONAL B&T OF SYCAMORE								
		THE SUMMIT FEDERAL CREDIT UNION	2	$105,500.00	0.69%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$210,250.00	1.37%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	2	$143,160.00	0.94%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$120,000.00	0.78%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	30	$1,859,837.87	12.16%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$57,800.00	0.38%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$40,000.00	0.26%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$109,259.01	0.71%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$62,550.19	0.41%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$69,000.00	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,920,938.42	19.09%	0	$0.00	NA	0	$0.0
Total			**248**	**$15,291,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2T9		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	5	$972,000.00	0.69%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,200.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$669,398.67	0.47%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	3	$629,500.00	0.45%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$359,700.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.	1	$600,000.00	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	$2,691,260.00	1.9%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$204,800.00	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$273,352.43	0.19%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$367,000.00	0.26%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$185,500.00	0.13%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$273,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$1,064,500.00	0.75%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	2	$834,000.00	0.59%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$598,000.00	0.42%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	10	$2,590,892.66	1.83%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	3	$843,000.00	0.6%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$376,750.00	0.27%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$669,000.00	0.47%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,200.00	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	43	$13,887,300.00	9.82%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,407,504.42	1%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$348,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.0

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,476,092.00	1.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$259,000.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$296,000.00	0.21%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$224,500.00	0.16%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$297,700.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$472,200.00	0.33%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$365,000.00	0.26%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$959,958.00	0.68%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$186,900.00	0.13%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$547,000.00	0.39%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$1,064,071.00	0.75%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,640,470.00	1.16%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$646,500.00	0.46%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,613,350.00	1.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$299,335.55	0.21%	0	$0.00	NA	0	$0.0
		1	$280,000.00	0.2%	0	$0.00	NA	0	$0.0

	FIRST BANK OF WYOMING								
	FIRST COMMUNITY CREDIT UNION	2	$404,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$297,405.47	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$820,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$957,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$487,700.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$612,517.35	0.43%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$2,493,918.32	1.76%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$310,000.00	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$217,000.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$226,600.00	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,019,100.00	0.72%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$687,500.00	0.49%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$752,044.80	0.53%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$569,700.00	0.4%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$473,500.00	0.33%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$1,148,886.06	0.81%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$931,350.00	0.66%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	1	$325,000.00	0.23%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$183,020.90	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$439,200.00	0.31%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$323,539.27	0.23%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$227,000.00	0.16%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	12	$3,227,700.00	2.28%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	6	$1,778,464.00	1.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$218,039.64	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$711,120.00	0.5%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,919.79	0.14%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$1,028,241.75	0.73%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$600,074.11	0.42%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	2	$455,768.04	0.32%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$707,500.00	0.5%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,000.00	0.3%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$242,640.22	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$750,500.00	0.53%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$758,500.00	0.54%	0	$0.00	NA	0	$0.0
		1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$199,850.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$452,500.00	0.32%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$463,000.00	0.33%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,524,500.00	1.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$287,200.00	0.2%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$397,500.00	0.28%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$655,500.00	0.46%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,000.00	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,618,120.00	2.56%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$219,049.96	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,500.00	0.13%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$394,600.00	0.28%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$863,600.00	0.61%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$654,444.00	0.46%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$200,286.91	0.14%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$550,000.00	0.39%	0	$0.00	NA	0	$0.0

		SUMMIT CREDIT UNION	1	$193,600.00	0.14%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$233,500.00	0.17%	0	$0.00	NA	0	$0.0
		THE PARK BANK	4	$1,229,470.00	0.87%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$547,000.00	0.39%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	2	$443,000.00	0.31%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	13	$4,296,000.00	3.04%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	21	$4,992,124.72	3.53%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$714,100.00	0.51%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$233,260.00	0.16%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$393,300.00	0.28%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,541,400.00	1.8%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$405,000.00	0.29%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$566,000.00	0.4%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$626,125.00	0.44%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$326,310.33	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	146	$40,673,722.18	28.83%	0	$0.00	NA	0	$0.0
Total			**510**	**$141,374,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2U6		EVERBANK	1	$459,069.97	9.69%	0	$0.00	NA	0	$0.0
		FARMINGTON BANK	1	$293,397.61	6.19%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$419,135.23	8.84%	0	$0.00	NA	0	$0.0
		FORUM CREDIT UNION	2	$711,321.70	15.01%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,432.24	3.96%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$287,606.95	6.07%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$250,667.54	5.29%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.	1	$248,975.20	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,881,484.16	39.7%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,739,090.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2V4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$602,500.00	1.69%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	35	$10,694,815.00	29.98%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$192,510.00	0.54%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	3	$659,000.00	1.85%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$633,150.00	1.78%	0	$0.00	NA	0	$0.0
		Unavailable	82	$22,887,462.88	64.16%	0	$0.00	NA	0	$0.0
Total			**125**	**$35,669,437.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2W2		1ST SECURITY BANK OF WASHINGTON	1	$131,150.00	2.25%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	2.4%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$141,600.00	2.43%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$130,000.00	2.23%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$141,100.00	2.42%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$129,500.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK FOX VALLEY	1	$141,450.00	2.42%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	2.23%	0	$0.00	NA	0	$0.0
		LOGIX FEDERAL CREDIT UNION	1	$130,285.31	2.23%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	3	$398,407.10	6.82%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$130,000.00	2.23%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF CO,	1	$147,000.00	2.52%	0	$0.00	NA	0	$0.0

		LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
		NETWORK FUNDING, L.P.	1	$129,878.34	2.22%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE GROUP, INC.	1	$140,000.00	2.4%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$133,400.00	2.28%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$146,400.00	2.51%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$266,000.00	4.56%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,200.00	2.54%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,623.33	2.36%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$147,962.83	2.53%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$289,000.00	4.95%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$136,710.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,273,176.23	38.91%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,838,843.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2X0		ACOPIA, LLC	1	$79,860.00	1.95%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$146,548.21	3.59%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$122,990.52	3.01%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$48,000.00	1.17%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$56,000.00	1.37%	0	$0.00	NA	0	$0.0
		CAPITAL CREDIT UNION	1	$70,000.00	1.71%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$78,000.00	1.91%	0	$0.00	NA	0	$0.0
			1	$54,221.97	1.33%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$79,000.00	1.93%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$73,588.78	1.8%	0	$0.00	NA	0	$0.0
	GECU	1	$53,079.16	1.3%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$81,800.00	2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$58,000.00	1.42%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$50,000.00	1.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$44,363.41	1.09%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$82,289.32	2.01%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$125,471.67	3.07%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$138,209.44	3.38%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$25,300.00	0.62%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$55,250.00	1.35%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$38,060.00	0.93%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$74,676.13	1.83%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$148,325.04	3.63%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,000.00	1.32%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$44,000.00	1.08%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$70,000.00	1.71%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$53,899.61	1.32%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$72,000.00	1.76%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$55,000.00	1.35%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$153,064.57	3.74%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	3	$171,597.14	4.2%	0	$0.00	NA	0	$0.0

		Unavailable	26	$1,631,184.75	39.9%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,087,779.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2Y8		ABBEVILLE BUILDING AND LOAN, SSB	2	$439,500.00	0.9%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$401,644.50	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$570,325.00	1.17%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$365,182.00	0.75%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$404,900.00	0.83%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$210,000.00	0.43%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,747.55	0.29%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$395,800.00	0.81%	0	$0.00	NA	0	$0.0
		BANK OF ABBEVILLE AND TRUST CO.	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	3	$452,318.00	0.93%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$233,600.00	0.48%	0	$0.00	NA	0	$0.0
		CAMBRIDGE STATE BANK	1	$397,727.78	0.81%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$334,000.00	0.68%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	5	$1,072,450.00	2.2%	0	$0.00	NA	0	$0.0
		CENTRAL BANK ILLINOIS	1	$98,562.30	0.2%	0	$0.00	NA	0	$0.0
		CHARTWAY FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.0
		CITIZENS 1ST BANK	1	$137,200.00	0.28%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK	1	$166,719.53	0.34%	0	$0.00	NA	0	$0.0
		CITIZENS STATE BANK	2	$314,000.00	0.64%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK - MISSOULA	2	$261,000.00	0.53%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	5	$815,050.00	1.67%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$798,920.00	1.64%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	3	$705,500.00	1.44%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$420,400.00	0.86%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$280,000.00	0.57%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$228,000.00	0.47%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$155,300.00	0.32%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$162,055.00	0.33%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$312,965.81	0.64%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	2	$589,000.00	1.21%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$162,455.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$289,900.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$671,600.00	1.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,450.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$244,185.08	0.5%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,335,950.00	2.74%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$668,000.00	1.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,200.00	0.4%	0	$0.00	NA	0	$0.0
		2	$419,000.00	0.86%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST STATE BANK OF ILLINOIS	2	$265,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$308,934.73	0.63%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	4	$541,700.00	1.11%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$353,600.00	0.72%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$517,000.00	1.06%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$183,500.00	0.38%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$682,000.00	1.4%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$188,150.00	0.39%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$926,400.00	1.9%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	2	$413,000.00	0.85%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$161,400.00	0.33%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$758,605.00	1.55%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$180,405.85	0.37%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$187,600.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$106,900.00	0.22%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$300,200.00	0.61%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$198,400.00	0.41%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$614,085.42	1.26%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$205,000.00	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$675,800.00	1.38%	0	$0.00	NA	0	$0.0
		1	$82,400.00	0.17%	0	$0.00	NA	0	$0.0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MT. MCKINLEY BANK	1	$220,000.00	0.45%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$631,000.00	1.29%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$242,000.00	0.5%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$382,400.00	0.78%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$393,550.00	0.81%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$413,440.18	0.85%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$274,268.79	0.56%	0	$0.00	NA	0	$0.0
	PRIMEBANK	3	$854,400.00	1.75%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	4	$590,045.26	1.21%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$400,000.00	0.82%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$232,750.00	0.48%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	3	$407,875.00	0.84%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$423,500.00	0.87%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$67,200.00	0.14%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$531,000.00	1.09%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$111,612.23	0.23%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$132,800.00	0.27%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$188,350.00	0.39%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF	2	$155,400.00	0.32%	0	$0.00	NA	0	$0.0

		DENNISON								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$263,700.00	0.54%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	2	$235,400.00	0.48%	0	$0.00	NA	0	$0.0
		TRISTAR BANK	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$261,500.00	0.54%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$197,750.00	0.4%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$290,054.87	0.59%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$255,000.00	0.52%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$739,360.12	1.51%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,863.81	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,368,386.55	31.46%	0	$0.00	NA	0	$0.0
Total			**269**	**$48,829,495.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D2Z5		AMERIFIRST FINANCIAL CORPORATION	1	$346,500.00	9.4%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$182,300.00	4.94%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$219,900.00	5.96%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$163,200.00	4.43%	0	$0.00	NA	0	$0.0
		GILPIN FINANCIAL SERVICES, INC	1	$181,750.00	4.93%	0	$0.00	NA	0	$0.0
		ICON CREDIT UNION	1	$130,000.00	3.53%	0	$0.00	NA	0	$0.0
		LAKE AREA BANK	1	$289,300.00	7.84%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$731,039.04	19.82%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$97,400.00	2.64%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$120,700.00	3.27%	0	$0.00	NA	0	$0.0
			1	$213,600.00	5.79%	0	$0.00	NA	0	$0.0

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	5	$1,012,210.48	27.45%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,687,899.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3A9		ALASKA USA FEDERAL CREDIT UNION	1	$287,073.37	8.13%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$166,000.00	4.7%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$266,758.11	7.55%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$180,600.00	5.11%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$257,600.00	7.29%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	$203,100.00	5.75%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$396,115.41	11.22%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	1	$217,500.00	6.16%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$167,700.00	4.75%	0	$0.00	NA	0	$0.0
		PURDUE FEDERAL CREDIT UNION	1	$126,000.00	3.57%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$301,300.00	8.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$962,000.00	27.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,531,746.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3B7		ACHIEVA CREDIT UNION	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,170.60	0.49%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$99,043.88	0.46%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$198,884.43	0.93%	0	$0.00	NA	0	$0.0

	AMEGY MORTGAGE	1	$105,373.41	0.49%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,365.00	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$101,826.02	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,000.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$95,500.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$481,500.00	2.24%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$105,500.00	0.49%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$205,700.00	0.96%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$395,350.00	1.84%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,364.45	0.49%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$191,148.68	0.89%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$200,072.49	0.93%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$86,400.00	0.4%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$92,500.00	0.43%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$184,500.00	0.86%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$190,850.00	0.89%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$98,847.57	0.46%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$108,392.00	0.51%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$106,910.85	0.5%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$97,070.46	0.45%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE	1	$86,800.00	0.4%	0	$0.00	NA	0	$0.0

	COMPANY							
	CENTRAL PACIFIC BANK	1	$104,000.00	0.48%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$317,100.00	1.48%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$96,579.72	0.45%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$97,500.00	0.45%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$101,000.00	0.47%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.48%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$387,856.00	1.81%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$267,900.00	1.25%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$107,100.00	0.5%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$96,408.00	0.45%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$213,615.00	1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$109,250.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$96,422.10	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$86,300.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$105,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$196,050.00	0.91%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	5	$513,500.00	2.39%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$387,994.00	1.81%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$98,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$961,310.00	4.48%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$99,400.00	0.46%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$86,164.18	0.4%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.41%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.46%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$315,350.00	1.47%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$100,600.00	0.47%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$97,500.00	0.45%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$100,800.00	0.47%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$302,020.00	1.41%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$101,250.00	0.47%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$101,000.00	0.47%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$107,800.00	0.5%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$106,670.02	0.5%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$106,000.00	0.49%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$91,478.53	0.43%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$106,043.00	0.49%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$209,323.22	0.98%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$105,000.00	0.49%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,800.00	0.45%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$206,792.00	0.96%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$193,970.00	0.9%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$86,450.00	0.4%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$95,643.75	0.45%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,509.46	0.87%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$209,750.00	0.98%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$109,000.00	0.51%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$206,050.00	0.96%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$94,300.00	0.44%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$102,600.00	0.48%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$98,000.00	0.46%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$201,363.26	0.94%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$87,203.00	0.41%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,000.00	0.41%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$199,000.00	0.93%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$190,000.00	0.89%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$209,504.00	0.98%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$104,668.46	0.49%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,600.00	0.43%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$107,750.00	0.5%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,300.00	0.46%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$107,800.00	0.5%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$378,536.18	1.76%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$92,200.00	0.43%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$91,200.00	0.42%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$102,000.00	0.48%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$103,000.00	0.48%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$100,090.35	0.47%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$93,575.00	0.44%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$92,000.00	0.43%	0	$0.00	NA	0	$0.0
	WANIGAS CREDIT UNION	1	$107,434.33	0.5%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$216,460.00	1.01%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$195,650.00	0.91%	0	$0.00	NA	0	$0.0
		1	$95,000.00	0.44%	0	$0.00	NA	0	$0.0

		WESTFIELD BANK, F.S.B.								
		Unavailable	48	$4,678,666.48	21.75%	0	$0.00	NA	0	$0.0
Total			**218**	**$21,459,219.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3C5		1ST MIDAMERICA CREDIT UNION	1	$114,400.00	0.54%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,626.32	0.55%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$117,000.00	0.56%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,190.08	0.52%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$239,636.05	1.14%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$110,978.87	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$238,215.40	1.13%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$117,600.00	0.56%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$236,000.00	1.12%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$235,250.00	1.12%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$591,654.00	2.81%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$347,338.41	1.65%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$118,000.00	0.56%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$124,250.00	0.59%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$117,600.00	0.56%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$118,750.00	0.56%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	3	$334,150.00	1.59%	0	$0.00	NA	0	$0.0
			1	$118,325.83	0.56%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	$109,653.26	0.52%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$118,500.00	0.56%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$586,254.77	2.79%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$123,000.00	0.58%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$351,816.00	1.67%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$351,105.00	1.67%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$228,100.00	1.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,654.58	0.53%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$114,000.00	0.54%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$236,571.00	1.13%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$239,900.00	1.14%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$109,830.63	0.52%	0	$0.00	NA	0	$0.0

	FIDELITY BANK MORTGAGE	1	$121,500.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$349,834.53	1.66%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$479,819.21	2.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$362,500.00	1.72%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$119,200.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$119,200.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$114,460.18	0.54%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$113,490.00	0.54%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$229,200.00	1.09%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$124,000.00	0.59%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$124,000.00	0.59%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$117,800.00	0.56%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$110,800.00	0.53%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,350.00	0.55%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$573,891.41	2.73%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$112,151.83	0.53%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$116,300.00	0.55%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$118,720.00	0.56%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$243,303.52	1.16%	0	$0.00	NA	0	$0.0
		1	$116,200.00	0.55%	0	$0.00	NA	0	$0.0

	MISSOURI CREDIT UNION								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	6	$692,954.79	3.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$590,106.62	2.81%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$119,444.04	0.57%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$115,177.74	0.55%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$119,200.00	0.57%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$110,437.85	0.53%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$114,400.00	0.54%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$119,000.00	0.57%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$114,800.00	0.55%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,600.00	0.53%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$231,276.88	1.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,600.00	0.57%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$115,741.94	0.55%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$231,060.00	1.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$239,200.00	1.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$122,300.00	0.58%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK	2	$242,248.24	1.15%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,081.88	1.13%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$123,750.00	0.59%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	1	$112,764.34	0.54%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$122,500.00	0.58%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$111,500.00	0.53%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$121,160.00	0.58%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,700.00	0.56%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$246,050.00	1.17%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$121,533.00	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,370,212.80	20.8%	0	$0.00	NA	0	$0.0
Total			**179**	**$21,027,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3D3		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$915,850.00	13.33%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$129,500.00	1.88%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$112,857.00	1.64%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$405,000.00	5.89%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$462,400.00	6.73%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,400.00	1.84%	0	$0.00	NA	0	$0.0

		CUSO MORTGAGE CORPORATION	1	$128,700.00	1.87%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$337,200.00	4.91%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,250.00	2.19%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$507,394.02	7.38%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$105,000.00	1.53%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$322,500.00	4.69%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$399,000.00	5.81%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$260,000.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,509,011.10	36.53%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,871,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3E1		ADVANTAGE BANK	1	$74,763.60	0.6%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$84,666.54	0.68%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$61,600.00	0.5%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$121,600.00	0.98%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$58,052.71	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$295,329.84	2.38%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$112,500.00	0.91%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$238,600.00	1.93%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.0
			5	$330,740.00	2.67%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	BANK MUTUAL	1	$77,250.00	0.62%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	1	$66,500.00	0.54%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$48,150.00	0.39%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	2	$114,500.00	0.92%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$70,400.00	0.57%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$131,837.08	1.06%	0	$0.00	NA	0 $0.0
	CENTREBANK	1	$80,000.00	0.65%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	3	$174,125.00	1.41%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$150,000.00	1.21%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$80,000.00	0.65%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$70,500.00	0.57%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,384.53	0.46%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$87,320.00	0.7%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$134,150.00	1.08%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	6	$405,750.00	3.28%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$84,000.00	0.68%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$139,600.00	1.13%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$63,078.84	0.51%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$117,000.00	0.94%	0	$0.00	NA	0 $0.0
	FIRST BANK	3	$203,675.00	1.64%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$58,500.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$42,880.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$458,042.68	3.7%	0	$0.00	NA	0 $0.0

	FIRST MORTGAGE COMPANY, L.L.C.	5	$389,537.89	3.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,625.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$76,320.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$424,039.28	3.42%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$74,000.00	0.6%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$68,000.00	0.55%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$48,750.00	0.39%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$204,800.00	1.65%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$55,000.00	0.44%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$62,000.00	0.5%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$93,125.00	0.75%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$44,385.00	0.36%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$56,250.00	0.45%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$127,600.00	1.03%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$80,000.00	0.65%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$117,000.00	0.94%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$75,500.00	0.61%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,868.50	0.64%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$82,000.00	0.66%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$62,800.00	0.51%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	1	$78,500.00	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$72,000.00	0.58%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$53,829.79	0.43%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$69,300.00	0.56%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$80,670.04	0.65%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$74,652.51	0.6%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$135,161.74	1.09%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$73,500.00	0.59%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$62,000.00	0.5%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$69,784.11	0.56%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$79,800.00	0.64%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$52,000.00	0.42%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$80,750.00	0.65%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$47,405.00	0.38%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$69,229.02	0.56%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$77,260.98	0.62%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$84,800.00	0.68%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$80,902.89	0.65%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$121,801.12	0.98%	0	$0.00	NA	0	$0.0

	ROBINS FEDERAL CREDIT UNION	1	$74,100.00	0.6%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$66,000.00	0.53%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$80,875.29	0.65%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$58,900.00	0.48%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$71,274.33	0.58%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,756.37	0.64%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$286,022.38	2.31%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$59,120.00	0.48%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$76,500.00	0.62%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$128,800.00	1.04%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$63,700.00	0.51%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$135,250.00	1.09%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$72,600.00	0.59%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$72,375.00	0.58%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$80,000.00	0.65%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$71,050.00	0.57%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$75,920.00	0.61%	0	$0.00	NA	0	$0.0
	WANIGAS CREDIT UNION	1	$28,800.00	0.23%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	3	$146,056.49	1.18%	0	$0.00	NA	0	$0.0

		Unavailable	32	$2,215,888.99	17.96%	0	$0.00	NA	0	$0.0
Total			**190**	**$12,387,432.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3F8		AKT AMERICAN CAPITAL, INC.	1	$177,000.00	2.3%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$343,000.00	4.47%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$288,000.00	3.75%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$314,028.54	4.09%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	3.91%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$292,500.00	3.81%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$247,500.00	3.22%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$210,000.00	2.73%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$149,516.80	1.95%	0	$0.00	NA	0	$0.0
		CREDIT UNION OF COLORADO	1	$169,560.00	2.21%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$135,300.00	1.76%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$136,500.00	1.78%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK ALASKA	1	$126,807.71	1.65%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$166,500.00	2.17%	0	$0.00	NA	0	$0.0
		LOS ALAMOS NATIONAL BANK	1	$404,000.00	5.26%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	1	$176,000.00	2.29%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	2.6%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	2	$509,000.00	6.63%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$346,500.00	4.51%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$213,750.00	2.78%	0	$0.00	NA	0	$0.0

		Unavailable	14	$2,773,600.22	36.13%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,679,063.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3G6		1ST SECURITY BANK OF WASHINGTON	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$448,269.73	0.18%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$542,131.39	0.22%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$202,395.00	0.08%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,831,050.19	0.75%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$492,870.00	0.2%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$574,346.08	0.23%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$226,299.92	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$371,847.52	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$710,781.87	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$439,093.13	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$570,120.85	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,471,213.90	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.0
			7	$1,644,500.00	0.67%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$391,200.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$210,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	$4,008,236.74	1.63%	0	$0.00	NA	0 $0.0
	AMERICASH	1	$259,000.00	0.11%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$361,100.00	0.15%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING INC	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	4	$906,400.00	0.37%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	2	$288,400.00	0.12%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$372,000.00	0.15%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	10	$2,478,008.33	1.01%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$200,964.53	0.08%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$328,643.19	0.13%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$253,600.00	0.1%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$233,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$161,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$607,500.00	0.25%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	2	$329,050.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	6	$1,832,500.00	0.75%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	11	$2,543,400.00	1.04%	0	$0.00	NA	0 $0.0
		1	$340,224.17	0.14%	0	$0.00	NA	0 $0.0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	6	$1,499,433.94	0.61%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,629,650.00	0.66%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	3	$564,552.00	0.23%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	32	$11,194,000.00	4.56%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$329,700.00	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$185,300.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$873,193.02	0.36%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,038,500.00	0.42%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$188,450.00	0.08%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,221,000.00	0.9%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	17	$5,593,034.01	2.28%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$358,937.59	0.15%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$475,900.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE INC.	1	$393,500.00	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$339,775.00	0.14%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$585,130.28	0.24%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$598,301.35	0.24%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$823,123.63	0.34%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,153,500.00	0.47%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,886,845.00	0.77%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	11	$2,426,727.00	0.99%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$241,650.00	0.1%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,181,234.00	0.48%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	18	$5,713,131.57	2.33%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$258,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$561,848.63	0.23%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$1,204,265.66	0.49%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$139,781.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$398,709.12	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$784,794.42	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$334,419.21	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$170,000.36	0.07%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,491,675.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$879,363.85	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,409,785.62	0.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$691,686.27	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$2,179,020.29	0.89%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,731,600.00	0.7%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$415,627.27	0.17%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$147,144.81	0.06%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST	1	$274,151.90	0.11%	0	$0.00	NA	0	$0.0

	FINANCIAL, LTD.								
	FREMONT BANK	4	$1,627,860.38	0.66%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$189,214.64	0.08%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$147,300.00	0.06%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$149,300.00	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$218,600.00	0.09%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$281,924.17	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$342,400.00	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$468,000.00	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$453,000.00	0.18%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$270,900.00	0.11%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$321,959.48	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$618,170.27	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$791,000.00	0.32%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$904,000.00	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$361,100.00	0.15%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL	3	$728,300.00	0.3%	0	$0.00	NA	0	$0.0

	CORPORATION							
	LOANDEPOT.COM, LLC	1	$209,690.63	0.09%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$210,349.27	0.09%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	1	$216,200.00	0.09%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$153,514.57	0.06%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$131,300.00	0.05%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$851,450.30	0.35%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$531,000.00	0.22%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$131,850.00	0.05%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$585,449.00	0.24%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	5	$1,508,340.88	0.61%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$143,536.11	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$457,590.40	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$547,250.00	0.22%	0	$0.00	NA	0	$0.0

	MYCUMORTGAGE, LLC	16	$3,166,908.81	1.29%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$273,078.91	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$379,900.00	0.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	9	$2,273,950.00	0.93%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$292,382.13	0.12%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$349,400.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,988,289.55	1.62%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$332,000.00	0.14%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$1,040,155.53	0.42%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$985,000.00	0.4%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$766,687.88	0.31%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$486,631.30	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$1,018,087.97	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,127.36	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,395,270.61	0.57%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$992,920.00	0.4%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$486,120.00	0.2%	0	$0.00	NA	0	$0.0
		1	$162,047.27	0.07%	0	$0.00	NA	0	$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	3	$802,250.00	0.33%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$281,000.00	0.11%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$477,080.00	0.19%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$460,673.86	0.19%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$314,700.00	0.13%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$536,500.00	0.22%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$301,370.86	0.12%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$555,000.00	0.23%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$183,777.00	0.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	9	$3,554,528.61	1.45%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$240,024.26	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$881,300.00	0.36%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,377,000.00	0.56%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	4	$1,268,408.32	0.52%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,071,445.13	1.25%	0	$0.00	NA	0	$0.0

	SECURITY NATIONAL MORTGAGE	9	$2,480,150.00	1.01%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,741,800.00	1.12%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,520.87	0.06%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,336,833.27	0.54%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$161,400.00	0.07%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,291,200.00	0.53%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	11	$3,264,975.86	1.33%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$411,372.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$421,930.00	0.17%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$639,509.68	0.26%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$1,549,209.00	0.63%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$953,000.00	0.39%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0

		TRAVIS CREDIT UNION	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$223,890.80	0.09%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	6	$1,844,612.67	0.75%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$213,200.00	0.09%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$209,500.00	0.09%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$174,460.30	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$886,033.48	0.36%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	$6,738,991.00	2.74%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$125,550.00	0.05%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$273,700.00	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,291,318.70	0.53%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$611,661.10	0.25%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$691,400.00	0.28%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$678,750.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	264	$71,604,134.75	29.08%	0	$0.00	NA	0	$0.0
Total			**925**	**$245,695,051.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3H4		1ST SECURITY BANK OF WASHINGTON	2	$387,200.00	0.13%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$481,630.42	0.16%	0	$0.00	NA	0	$0.0

	ACHIEVA CREDIT UNION	4	$534,500.00	0.18%	0	$0.00	NA	0	$0.0
	ACOPIA, LLC	2	$450,500.00	0.15%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	$416,500.00	0.14%	0	$0.00	NA	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$211,600.00	0.07%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	15	$4,145,240.29	1.38%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$657,993.47	0.22%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	2	$511,050.00	0.17%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$338,397.53	0.11%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$337,605.60	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$276,024.90	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$577,114.41	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$2,954,629.75	0.98%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$408,750.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	13	$3,310,993.74	1.1%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL	2	$454,600.00	0.15%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERIPRO FUNDING INC	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$367,000.00	0.12%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	8	$1,679,050.00	0.56%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,050.00	0.07%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	20	$4,975,352.28	1.65%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$173,000.00	0.06%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$162,826.00	0.05%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	3	$486,027.81	0.16%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$368,974.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$718,000.00	0.24%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	2	$355,500.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$170,000.00	0.06%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	2	$657,000.00	0.22%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,381,164.43	0.46%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$139,784.45	0.05%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	6	$1,710,500.00	0.57%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	13	$2,914,750.00	0.97%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,349,562.11	0.45%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$340,460.00	0.11%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	4	$867,703.21	0.29%	0	$0.00	NA	0 $0.0
		1	$221,600.00	0.07%	0	$0.00	NA	0 $0.0

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,962,200.00	0.99%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$598,229.31	0.2%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$460,000.00	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	41	$14,879,293.50	4.95%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$305,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,502,779.45	0.5%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$882,000.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,281,575.00	1.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,260,347.00	0.42%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	20	$6,594,654.43	2.19%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$230,800.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$686,861.23	0.23%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$252,200.00	0.08%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$130,600.00	0.04%	0	$0.00	NA	0	$0.0
		1	$141,700.00	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF COLORADO	1	$154,925.00	0.05%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	3	$801,888.09	0.27%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	2	$485,000.00	0.16%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	3	$1,071,750.00	0.36%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$524,597.13	0.17%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$144,375.00	0.05%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,099,909.00	0.7%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,376,705.00	0.79%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$309,500.00	0.1%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$683,113.00	0.23%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$415,656.66	0.14%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$161,400.00	0.05%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$200,000.00	0.07%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$274,550.00	0.09%	0	$0.00	NA	0 $0.0
	EQUITY RESOURCES, INC.	3	$577,143.00	0.19%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	25	$7,999,081.14	2.66%	0	$0.00	NA	0 $0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$592,247.01	0.2%	0	$0.00	NA	0 $0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,337,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$643,412.20	0.21%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$487,240.79	0.16%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,331,121.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,800.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,033.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$173,800.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$1,800,603.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$293,235.35	0.1%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$192,545.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,636,630.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$919,646.11	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$227,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	20	$5,728,970.61	1.91%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,122,690.12	1.04%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$3,110,395.01	1.03%	0	$0.00	NA	0	$0.0
		1	$196,500.00	0.07%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$603,550.00	0.2%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$203,479.27	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$214,320.00	0.07%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$200,100.00	0.07%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$415,741.91	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$568,127.00	0.19%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$314,895.00	0.1%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$127,596.52	0.04%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$406,001.00	0.14%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$299,074.80	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$586,264.72	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$734,000.00	0.24%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$189,150.00	0.06%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,535,822.74	0.51%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION	4	$888,917.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$832,248.64	0.28%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$161,600.00	0.05%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	2	$755,400.00	0.25%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.0
	MAGNA BANK	6	$1,723,518.18	0.57%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$140,400.00	0.05%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$281,600.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$240,675.00	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,222,352.97	0.41%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,104,000.00	0.37%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$141,562.08	0.05%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	7	$1,417,250.00	0.47%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$823,520.98	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$338,000.00	0.11%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	20	$3,719,914.59	1.24%	0	$0.00	NA	0	$0.0
		3	$817,315.00	0.27%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,550.00	0.05%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	6	$1,737,354.00	0.58%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$1,164,283.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$303,750.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,144,733.46	1.05%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$365,066.05	0.12%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$406,500.00	0.14%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$202,250.00	0.07%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$541,250.00	0.18%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$381,320.36	0.13%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$804,100.00	0.27%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$336,750.00	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,800.00	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,160,620.00	0.39%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	1	$233,278.35	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$746,333.82	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$441,000.00	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$809,498.82	0.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,664,856.52	0.55%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$414,305.00	0.14%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$628,830.17	0.21%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$340,000.00	0.11%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$174,850.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$358,053.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,350,998.07	0.45%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	5	$1,039,700.00	0.35%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$905,700.00	0.3%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$602,000.00	0.2%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$657,500.00	0.22%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$167,481.88	0.06%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$381,500.00	0.13%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$405,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$276,488.80	0.09%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.0

	ROUNDBANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$357,200.00	0.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$1,939,368.00	0.65%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$349,600.00	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$326,262.68	0.11%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,074,000.00	0.36%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	4	$1,282,881.54	0.43%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,328,315.42	1.77%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$887,689.06	0.3%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,366,747.00	1.12%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$388,845.29	0.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$139,528.00	0.05%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$551,500.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$190,400.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	11	$2,443,420.00	0.81%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	11	$2,588,093.83	0.86%	0	$0.00	NA	0	$0.0
		1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	3	$587,250.00	0.2%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$333,900.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$551,125.00	0.18%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	3	$713,400.00	0.24%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$306,900.00	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$1,861,745.00	0.62%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$623,155.53	0.21%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$307,325.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$186,900.00	0.06%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,400.00	0.06%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$167,400.00	0.06%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$718,000.00	0.24%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$715,382.42	0.24%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$198,025.00	0.07%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$580,776.00	0.19%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$293,800.00	0.1%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	9	$1,931,354.44	0.64%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$705,800.00	0.23%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$780,710.00	0.26%	0	$0.00	NA	0	$0.0
		1	$144,054.37	0.05%	0	$0.00	NA	0	$0.0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$715,063.12	0.24%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$318,800.00	0.11%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,034,300.00	1.34%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	5	$1,162,180.00	0.39%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$347,900.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,800.00	0.09%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$843,213.13	0.28%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	4	$706,232.80	0.23%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$708,286.19	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$663,910.00	0.22%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$308,000.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	353	$91,389,498.63	30.36%	0	$0.00	NA	0	$0.0
Total			**1,165**	**$300,670,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3J0		ABBEVILLE BUILDING AND LOAN, SSB	2	$504,360.93	0.22%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$453,000.00	0.2%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$264,600.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$433,350.00	0.19%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	4	$1,522,400.00	0.67%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	14	$3,960,043.07	1.73%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$395,296.91	0.17%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	3	$936,225.00	0.41%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$607,658.66	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$317,144.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,167,364.00	0.51%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	$4,396,046.42	1.92%	0	$0.00	NA	0	$0.0
	AMERICASH	2	$697,400.00	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$482,350.00	0.21%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$426,850.00	0.19%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$2,986,006.98	1.31%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$251,205.66	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,713.98	0.18%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$398,400.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	2	$442,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$818,500.00	0.36%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	4	$1,198,000.00	0.52%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$411,258.02	0.18%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$637,000.00	0.28%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	10	$2,689,050.00	1.18%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$322,978.71	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,060.00	0.06%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,261,361.08	0.55%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	1	$293,000.00	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,955,500.00	0.86%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$764,000.00	0.33%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	26	$9,546,651.78	4.18%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$464,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$859,000.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$540,000.00	0.24%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	13	$4,017,510.00	1.76%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$182,587.54	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$213,595.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$185,500.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	16	$4,736,000.00	2.07%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$395,250.00	0.17%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$218,030.56	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$448,671.97	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$165,600.00	0.07%	0	$0.00	NA	0	$0.0

	CUSO MORTGAGE CORPORATION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$290,750.56	0.13%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,051,900.00	0.46%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$189,450.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$1,277,482.52	0.56%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	4	$1,167,000.00	0.51%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$504,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	14	$4,607,820.22	2.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,607,092.63	0.7%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$750,971.97	0.33%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$811,274.18	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$151,520.87	0.07%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$404,332.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$239,563.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$889,700.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,023,000.00	0.45%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK ALASKA	3	$990,885.78	0.43%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$186,812.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$3,366,677.04	1.47%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$476,479.01	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$352,800.00	0.15%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$2,446,584.90	1.07%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$242,500.00	0.11%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$590,538.00	0.26%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$181,300.00	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$165,250.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	$248,849.10	0.11%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$977,380.48	0.43%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$211,213.40	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$403,632.19	0.18%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$670,475.00	0.29%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$681,000.00	0.3%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$248,300.00	0.11%	0	$0.00	NA	0	$0.0
		1	$396,574.98	0.17%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	$332,800.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,331,050.00	0.58%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,327,500.00	0.58%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$615,500.00	0.27%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$463,876.94	0.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$446,677.89	0.2%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$847,378.60	0.37%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$328,461.37	0.14%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$164,050.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$165,350.40	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$339,841.06	0.15%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$337,000.00	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$509,000.00	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	8	$2,472,777.99	1.08%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$881,883.07	0.39%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	7	$1,654,465.08	0.72%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF KANSAS CITY	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$515,098.46	0.23%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$898,195.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$296,600.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$2,879,263.10	1.26%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$227,265.51	0.1%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$257,050.00	0.11%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$1,014,650.00	0.44%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	9	$3,468,282.15	1.52%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$413,100.00	0.18%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$771,412.67	0.34%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$211,773.18	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$246,202.50	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,230,750.00	0.54%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	6	$1,500,393.53	0.66%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$393,642.98	0.17%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$131,600.00	0.06%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$179,407.46	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$478,583.44	0.21%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$954,050.00	0.42%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$742,650.00	0.33%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$444,621.22	0.19%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$166,600.00	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$606,000.00	0.27%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$438,750.00	0.19%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$245,955.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,256,441.60	0.99%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$2,077,654.27	0.91%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$209,615.67	0.09%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	4	$1,077,565.09	0.47%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,538,288.31	2.42%	0	$0.00	NA	0	$0.0

	SECURITY NATIONAL MORTGAGE	4	$1,245,000.00	0.54%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$199,650.00	0.09%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,869,150.00	1.26%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$452,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$410,400.00	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$443,345.90	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$379,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,063,425.00	0.47%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	9	$2,303,296.50	1.01%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$414,717.06	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$732,150.00	0.32%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$470,300.00	0.21%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$435,500.00	0.19%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$1,018,000.00	0.45%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$783,600.00	0.34%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$392,000.00	0.17%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	4	$909,760.03	0.4%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST	4	$1,313,750.00	0.57%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$211,650.00	0.09%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$221,315.35	0.1%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$810,934.71	0.35%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$510,300.00	0.22%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$340,000.00	0.15%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$5,953,993.15	2.61%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$589,437.00	0.26%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$487,905.00	0.21%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$1,808,810.00	0.79%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$796,988.53	0.35%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$250,570.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$806,406.90	0.35%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$369,250.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	227	$66,548,140.02	29.12%	0	$0.00	NA	0	$0.0
Total			**772**	**$228,506,448.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3K7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$2,327,494.49	71.68%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$282,107.94	8.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$637,569.25	19.63%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,247,171.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417D3L5		ABBEVILLE BUILDING AND LOAN, SSB	1	$219,002.84	0.8%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$373,185.39	1.37%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$423,818.12	1.55%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$292,847.57	1.07%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,934.12	0.65%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,607.55	0.7%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$218,854.46	0.8%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$183,150.95	0.67%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$796,871.64	2.92%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$385,752.64	1.41%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$415,068.05	1.52%	0	$0.00	NA	0	$0.0
		FARMINGTON BANK	1	$178,597.47	0.65%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$463,032.07	1.69%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	1	$309,788.94	1.13%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$443,524.68	1.62%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$876,878.43	3.21%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$282,784.34	1.03%	0	$0.00	NA	0	$0.0
		JUSTICE FEDERAL CREDIT UNION	1	$175,202.27	0.64%	0	$0.00	NA	0	$0.0
		LOGIX FEDERAL CREDIT UNION	8	$2,416,524.96	8.84%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	18	$5,147,799.25	18.84%	0	$0.00	NA	0	$0.0

		PEOPLES BANK	1	$224,881.68	0.82%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$175,287.60	0.64%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$395,996.94	1.45%	0	$0.00	NA	0	$0.0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$268,500.26	0.98%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$151,762.05	0.56%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	20	$4,592,787.65	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,541,709.51	27.63%	0	$0.00	NA	0	$0.0
Total			**96**	**$27,323,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3M3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,144,647.17	4.22%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	38	$10,777,969.90	21.22%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	13	$3,144,987.00	6.19%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$689,000.00	1.36%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	16	$3,884,150.00	7.65%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	32	$7,833,855.00	15.42%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$186,622.67	0.37%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	4	$1,633,288.14	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	67	$20,177,927.21	39.71%	0	$0.00	NA	0	$0.0
Total			**182**	**$50,795,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3N1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,520.91	0.68%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$263,383.91	1.06%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$297,600.00	1.2%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$233,850.00	0.94%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$221,000.00	0.89%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,592.55	0.67%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	25	$5,356,426.59	21.51%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$320,000.00	1.29%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$522,250.00	2.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$178,500.00	0.72%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$267,540.00	1.07%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$237,500.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,000.00	0.66%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	$112,200.00	0.45%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$344,350.00	1.38%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$173,500.00	0.7%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$118,800.00	0.48%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$580,971.44	2.33%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$89,020.65	0.36%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$188,800.00	0.76%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$511,500.00	2.05%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$182,865.00	0.73%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$243,500.00	0.98%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$187,750.00	0.75%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$541,009.00	2.17%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$225,250.00	0.9%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$867,319.82	3.48%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$138,500.00	0.56%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$388,000.00	1.56%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$221,000.00	0.89%	0	$0.00	NA	0	$0.0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$420,913.11	1.69%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	11	$2,046,689.70	8.22%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$121,000.00	0.49%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$338,300.00	1.36%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$173,879.26	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,763,456.20	23.18%	0	$0.00	NA	0	$0.0
Total			**132**	**$24,898,738.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3P6		AMERICAN FINANCIAL RESOURCES, INC.	2	$428,272.00	8.35%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$94,000.00	1.83%	0	$0.00	NA	0	$0.0
		GFS CAPITAL HOLDINGS	2	$670,200.00	13.06%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	2	$385,000.00	7.5%	0	$0.00	NA	0	$0.0
		HOME FEDERAL SAVINGS BANK	1	$226,200.00	4.41%	0	$0.00	NA	0	$0.0
		ICON CREDIT UNION	1	$131,000.00	2.55%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	1	$205,300.00	4%	0	$0.00	NA	0	$0.0
		PACIFIC NW FEDERAL CREDIT UNION	1	$243,300.00	4.74%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$525,500.00	10.24%	0	$0.00	NA	0	$0.0
		RIVERMARK COMMUNITY CREDIT UNION	1	$217,500.00	4.24%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$273,651.93	5.33%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	1	$126,948.57	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,604,840.30	31.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,131,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417D3Q4		AMERITRUST MORTGAGE CORPORATION	1	$205,250.00	4.84%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$129,700.00	3.06%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$379,500.00	8.96%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$243,500.00	5.75%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	2	$305,850.00	7.22%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	4	$669,817.54	15.81%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$134,000.00	3.16%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	3	$570,400.00	13.46%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$203,850.00	4.81%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	1	$125,188.71	2.95%	0	$0.00	NA	0	$0.0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$345,132.81	8.14%	0	$0.00	NA	0	$0.0
		THE HARVARD STATE BANK	1	$188,350.00	4.44%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$472,000.00	11.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$265,110.47	6.26%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,237,649.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3R2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,500.00	2.2%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$100,000.00	2.33%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,000.00	2.49%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$108,000.00	2.52%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$98,905.11	2.3%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$96,000.00	2.24%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION	1	$102,550.00	2.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$182,860.00	4.26%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	2.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$97,200.00	2.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$94,000.00	2.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$101,500.00	2.37%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	2.33%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$95,000.00	2.21%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$95,750.00	2.23%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$87,000.00	2.03%	1	$86,483.64	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	2.05%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$104,000.00	2.42%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,267.18	2.5%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$98,820.00	2.3%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$103,300.00	2.41%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$106,250.00	2.48%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$199,393.44	4.65%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$108,044.84	2.52%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,988.97	2.12%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,391.15	2.41%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$93,900.00	2.19%	0	$0.00	NA	0	$0.0

		UNION								
		VANDYK MORTGAGE CORPORATION	1	$105,000.00	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,332,349.28	31.04%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,290,969.97**	**100%**	**1**	**$86,483.64**		**0**	**$0.0**
31417D3S0		AMERITRUST MORTGAGE CORPORATION	1	$110,650.00	3.06%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$113,500.00	3.13%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$123,642.52	3.41%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	1	$110,000.00	3.04%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$124,260.00	3.43%	0	$0.00	NA	0	$0.0
		GUARDIAN CREDIT UNION	1	$114,000.00	3.15%	0	$0.00	NA	0	$0.0
		HANNIBAL NATIONAL BANK	1	$113,600.00	3.14%	0	$0.00	NA	0	$0.0
		MACHIAS SAVINGS BANK	1	$119,600.00	3.3%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	1	$111,335.24	3.07%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$230,420.61	6.36%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$118,400.00	3.27%	0	$0.00	NA	0	$0.0
		S&T BANK	1	$120,000.00	3.31%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,000.00	3.42%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$119,000.00	3.29%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$119,307.09	3.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,800.00	3.09%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,637,265.01	45.23%	0	$0.00	NA	0	$0.0

Total			**31**	**$3,620,780.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3T8		AMERIFIRST FINANCIAL CORPORATION	1	$137,000.00	3.36%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$133,000.00	3.27%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$401,500.00	9.86%	0	$0.00	NA	0	$0.0
		BANK OF ABBEVILLE AND TRUST CO.	1	$142,700.00	3.5%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$140,300.00	3.45%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	3.44%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$129,000.00	3.17%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$137,000.00	3.36%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$134,750.00	3.31%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,015.42	3.12%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,600.00	3.4%	0	$0.00	NA	0	$0.0
		NOTRE DAME FEDERAL CREDIT UNION	1	$132,000.00	3.24%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$133,450.00	3.28%	0	$0.00	NA	0	$0.0
		S&T BANK	1	$125,000.00	3.07%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$148,400.00	3.64%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,450.00	3.52%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	3.51%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$141,468.50	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,343,869.70	33.03%	0	$0.00	NA	0	$0.0

Total			**30**	**$4,071,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3U5		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$73,075.60	2.39%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$73,800.00	2.41%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$71,000.00	2.32%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$77,000.00	2.52%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$72,100.00	2.36%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$42,332.61	1.38%	0	$0.00	NA	0	$0.0
		CONSUMER LOAN SERVICES, LLC	1	$73,500.00	2.4%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE CORPORATION	1	$64,000.00	2.09%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,100.00	2.55%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$75,000.00	2.45%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	1	$79,900.00	2.61%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS SAVINGS BANK	1	$61,700.00	2.02%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$76,700.00	2.51%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$50,000.00	1.64%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$74,000.00	2.42%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	$36,243.74	1.19%	0	$0.00	NA	0	$0.0
		LOS ALAMOS NATIONAL BANK	1	$77,475.00	2.53%	0	$0.00	NA	0	$0.0
		MYCUMORTGAGE, LLC	1	$62,469.68	2.04%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,500.00	2.63%	0	$0.00	NA	0	$0.0
			1	$79,326.35	2.59%	0	$0.00	NA	0	$0.0

		NORTHWESTERN MORTGAGE COMPANY								
		NOTRE DAME FEDERAL CREDIT UNION	1	$48,500.00	1.59%	0	$0.00	NA	0	$0.0
		OHIO UNIVERSITY CREDIT UNION	1	$70,243.85	2.3%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,500.00	1.06%	0	$0.00	NA	0	$0.0
		RIDDELL NATIONAL BANK	1	$47,639.46	1.56%	0	$0.00	NA	0	$0.0
		S&T BANK	3	$177,600.00	5.81%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$64,646.74	2.11%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$74,566.64	2.44%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$139,619.47	4.57%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$62,089.41	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$961,402.82	31.48%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,057,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3V3		AMERISAVE MORTGAGE CORPORATION	1	$380,000.00	8.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$134,600.00	2.99%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$254,360.00	5.66%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$297,900.00	6.63%	0	$0.00	NA	0	$0.0
		FRANKENMUTH CREDIT UNION	1	$112,000.00	2.49%	0	$0.00	NA	0	$0.0
		GENISYS CREDIT UNION	1	$153,338.00	3.41%	0	$0.00	NA	0	$0.0
		LOS ALAMOS NATIONAL BANK	2	$463,300.00	10.31%	0	$0.00	NA	0	$0.0
		MAGNA BANK	2	$536,855.54	11.94%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	1	$300,554.44	6.69%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$170,100.00	3.78%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$385,145.92	8.57%	0	$0.00	NA	0	$0.0

		SCOTIABANK OF PUERTO RICO	1	$88,294.28	1.96%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$177,682.29	3.95%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$135,830.00	3.02%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$215,684.76	4.8%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$66,400.00	1.48%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$161,800.00	3.6%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$269,308.90	5.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$192,000.00	4.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,495,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3W1		1ST SECURITY BANK OF WASHINGTON	2	$567,300.00	1.56%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,522.15	0.5%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$230,000.00	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$263,900.00	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$232,000.00	0.64%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$175,636.21	0.48%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,400.00	0.61%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$179,103.16	0.49%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$349,800.00	0.96%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$800,113.00	2.2%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	1	$190,000.00	0.52%	0	$0.00	NA	0	$0.0
			1	$173,961.33	0.48%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$307,000.00	0.84%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$1,246,500.00	3.42%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$819,092.69	2.25%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$637,078.34	1.75%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$690,000.00	1.89%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$152,938.89	0.42%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,014.73	0.45%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$847,000.00	2.32%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$188,000.00	0.52%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$544,350.00	1.49%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$166,400.00	0.46%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$235,000.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$424,519.50	1.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$252,800.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,389,989.80	3.82%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$156,500.00	0.43%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$169,000.00	0.46%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$184,000.00	0.51%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$206,700.00	0.57%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	1	$154,500.00	0.42%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$395,000.00	1.08%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$222,000.00	0.61%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$192,840.00	0.53%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$892,450.00	2.45%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$229,500.00	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$416,000.00	1.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$252,000.00	0.69%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$212,000.00	0.58%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$357,921.27	0.98%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,000.00	0.65%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$180,700.00	0.5%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$399,179.74	1.1%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$332,000.00	0.91%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$470,000.00	1.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$399,100.00	1.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$269,500.00	0.74%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$343,000.00	0.94%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$208,787.39	0.57%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$207,000.00	0.57%	0	$0.00	NA	0	$0.0
		1	$261,000.00	0.72%	0	$0.00	NA	0	$0.0

		STEARNS LENDING, INC.								
		THE PARK BANK	2	$640,200.00	1.76%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$365,000.00	1%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$865,996.81	2.38%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	2	$503,871.75	1.38%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$192,000.00	0.53%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$555,757.79	1.53%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$557,000.00	1.53%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,000.00	0.64%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$178,000.00	0.49%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$418,050.00	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	47	$12,187,256.80	33.44%	0	$0.00	NA	0	$0.0
Total			**145**	**$36,430,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3X9		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,882.85	1.77%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	2	$163,207.59	4.59%	0	$0.00	NA	0	$0.0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	6.05%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$97,812.11	2.75%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$817,476.99	22.99%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$184,655.97	5.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$86,114.74	2.42%	0	$0.00	NA	0	$0.0
		QUORUM FEDERAL CREDIT UNION	1	$213,250.00	6%	0	$0.00	NA	0	$0.0
			5	$1,219,148.65	34.28%	0	$0.00	NA	0	$0.0

		TEACHERS FEDERAL CREDIT UNION								
		TRAVIS CREDIT UNION	2	$272,741.87	7.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$223,800.00	6.29%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,556,090.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3Y7		ANZ GUAM, INC.	4	$858,969.02	8.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$576,648.87	5.59%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$66,226.10	0.64%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$136,418.00	1.32%	0	$0.00	NA	0	$0.0
		CENTRAL BANK ILLINOIS	1	$159,965.00	1.55%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$154,081.00	1.49%	0	$0.00	NA	0	$0.0
		COVANTAGE CREDIT UNION	3	$313,289.54	3.04%	0	$0.00	NA	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$282,504.37	2.74%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	3	$399,499.04	3.87%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$179,519.07	1.74%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$133,269.42	1.29%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$76,877.59	0.75%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	3	$608,523.00	5.9%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$278,947.43	2.7%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF GILLETTE	1	$134,100.00	1.3%	0	$0.00	NA	0	$0.0
		FRANKENMUTH CREDIT UNION	1	$71,400.00	0.69%	0	$0.00	NA	0	$0.0
		HONOR BANK	1	$117,339.00	1.14%	0	$0.00	NA	0	$0.0
		IBERIABANK MORTGAGE COMPANY	2	$344,582.00	3.34%	0	$0.00	NA	0	$0.0
		ILLINOIS NATIONAL BANK	1	$52,020.00	0.5%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$69,387.00	0.67%	0	$0.00	NA	0	$0.0

		JONAH BANK OF WYOMING	1	$183,329.30	1.78%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$147,091.87	1.43%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	9	$874,795.95	8.48%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$312,822.85	3.03%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$152,930.20	1.48%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	3	$219,989.55	2.13%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,785.00	1.33%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	3	$617,003.61	5.98%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$402,752.00	3.91%	0	$0.00	NA	0	$0.0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,999.66	1.71%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$407,368.98	3.95%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$112,142.00	1.09%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$114,188.00	1.11%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$403,894.75	3.92%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$282,817.10	2.74%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$188,775.51	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$567,455.33	5.51%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,313,707.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D3Z4		ABBEVILLE BUILDING AND LOAN, SSB	2	$241,020.72	0.6%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.0
			2	$233,600.00	0.58%	0	$0.00	NA	0	$0.0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	$223,288.66	0.56%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$366,900.00	0.92%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$111,823.74	0.28%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$340,782.00	0.85%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$119,775.42	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,800.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$234,000.00	0.58%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$113,900.00	0.28%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$248,020.00	0.62%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$222,400.00	0.56%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,850.00	0.29%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	16	$1,858,930.00	4.64%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$118,250.00	0.3%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,051,550.00	2.62%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$123,396.83	0.31%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$245,800.00	0.61%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$117,800.00	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$114,750.00	0.29%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$124,500.00	0.31%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$245,700.00	0.61%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$234,000.00	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$350,789.45	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$120,800.00	0.3%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$243,000.00	0.61%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$704,143.00	1.76%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,900.00	0.28%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$244,800.00	0.61%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$116,700.00	0.29%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$356,627.00	0.89%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$124,600.00	0.31%	0	$0.00	NA	0	$0.0
		4	$474,820.00	1.19%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	3	$359,500.00	0.9%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$117,700.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$235,245.93	0.59%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$232,811.81	0.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$119,600.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$226,150.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$233,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$235,200.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$123,200.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$121,598.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$477,438.00	1.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$121,192.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$112,535.39	0.28%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$804,060.00	2.01%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$828,505.00	2.07%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$225,861.00	0.56%	0	$0.00	NA	0	$0.0
		3	$343,553.00	0.86%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$114,072.00	0.28%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$123,900.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,645.64	0.27%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$109,826.88	0.27%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$123,650.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$243,500.00	0.61%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$111,600.00	0.28%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$113,950.00	0.28%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$112,326.78	0.28%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$236,000.00	0.59%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$122,800.00	0.31%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$587,093.80	1.47%	0	$0.00	NA	0	$0.0
		1	$117,000.00	0.29%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.								
	MIDLAND STATES BANK	2	$241,680.00	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$113,600.00	0.28%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$115,900.00	0.29%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$115,425.00	0.29%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$124,900.00	0.31%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,852.00	0.58%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$459,800.00	1.15%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$340,360.00	0.85%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$124,150.00	0.31%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$356,200.00	0.89%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$235,900.00	0.59%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,181.00	0.28%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$116,755.00	0.29%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$236,100.00	0.59%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$121,575.00	0.3%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$110,200.00	0.28%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$232,000.00	0.58%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$459,400.00	1.15%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$109,830.63	0.27%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$235,000.00	0.59%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$230,850.00	0.58%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$118,750.00	0.3%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,800.00	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN	2	$243,550.00	0.61%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	2	$227,900.00	0.57%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$114,050.00	0.28%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$116,200.00	0.29%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$112,800.00	0.28%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$225,000.00	0.56%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$118,512.00	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	6	$698,500.00	1.74%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$836,770.00	2.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$243,050.00	0.61%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$245,650.00	0.61%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$234,550.00	0.59%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$122,550.00	0.31%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$231,000.00	0.58%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$240,000.00	0.6%	0	$0.00	NA	0	$0.0
		1	$120,000.00	0.3%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	2	$232,944.00	0.58%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,308,779.50	20.77%	0	$0.00	NA	0	$0.0
Total			**342**	**$40,059,246.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4A8		1ST SECURITY BANK OF WASHINGTON	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$879,500.00	0.35%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$638,926.02	0.25%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$292,277.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,705,000.00	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,340,800.00	0.53%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL	1	$219,520.00	0.09%	0	$0.00	NA	0	$0.0

	CORPORATION							
	ANCHORBANK FSB	2	$503,564.00	0.2%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,519,550.00	0.6%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	13	$4,119,263.18	1.64%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$323,500.00	0.13%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$1,963,600.00	0.78%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$219,840.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$1,166,500.00	0.46%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$396,000.00	0.16%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$388,200.00	0.15%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$861,200.00	0.34%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	3	$1,040,300.00	0.41%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	4	$1,283,000.00	0.51%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	3	$1,008,100.00	0.4%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,336,750.00	1.73%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$362,200.00	0.14%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	23	$9,222,077.00	3.67%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$856,700.00	0.34%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$180,300.00	0.07%	0	$0.00	NA	0 $0.0
		1	$300,900.00	0.12%	0	$0.00	NA	0 $0.0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	21	$6,147,650.00	2.45%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$399,995.79	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$3,853,068.00	1.53%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$276,800.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,110,500.00	0.44%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$319,200.00	0.13%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$739,575.43	0.29%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,594,070.00	1.03%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$335,400.00	0.13%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY	2	$608,900.00	0.24%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,637,800.00	0.65%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,103,995.00	0.44%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	15	$5,130,131.07	2.04%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,084,194.54	0.43%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,400,500.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,680.69	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$304,014.24	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$197,118.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$825,500.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$306,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$996,800.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$406,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	3	$845,800.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	4	$1,074,536.60	0.43%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	9	$2,936,950.00	1.17%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	5	$2,552,543.61	1.02%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$630,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$334,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	FREMONT BANK	15	$5,167,213.61	2.06%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$653,248.00	0.26%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$414,600.00	0.16%	0	$0.00	NA	0 $0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$369,600.00	0.15%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	3	$673,176.00	0.27%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$199,685.24	0.08%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$315,100.00	0.13%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$408,000.00	0.16%	0	$0.00	NA	0 $0.0
	HARBOR NATIONAL BANK	1	$405,000.00	0.16%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	2	$519,500.00	0.21%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$205,071.00	0.08%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$191,015.00	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$738,635.00	0.29%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$995,550.00	0.4%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$2,490,236.67	0.99%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,988,824.40	0.79%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,138,700.00	0.85%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	5	$1,423,862.00	0.57%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$391,200.00	0.16%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$404,700.00	0.16%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE	4	$1,112,400.00	0.44%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MAVERICK FUNDING CORP.	1	$293,000.00	0.12%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$185,400.00	0.07%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$412,500.00	0.16%	0	$0.00	NA	0 $0.0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$526,410.00	0.21%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0
	METUCHEN SAVINGS BANK	1	$230,500.00	0.09%	0	$0.00	NA	0 $0.0
	MI FINANCIAL CORPORATION	3	$675,200.00	0.27%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$804,000.00	0.32%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$995,000.00	0.4%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$673,700.00	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$588,150.00	0.23%	0	$0.00	NA	0 $0.0
	MWABANK	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	4	$1,024,450.00	0.41%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$471,600.00	0.19%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$322,500.00	0.13%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	2	$574,000.00	0.23%	0	$0.00	NA	0 $0.0
		1	$180,162.00	0.07%	0	$0.00	NA	0 $0.0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	5	$1,568,953.81	0.62%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$644,370.00	0.26%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$226,448.00	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$4,052,500.00	1.61%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$445,050.00	0.18%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,529,169.00	0.61%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$1,251,700.00	0.5%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$872,680.89	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,293,475.00	0.51%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$609,500.00	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,368,250.00	0.54%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.0

	RESIDENTIAL HOME FUNDING CORP.	1	$273,581.00	0.11%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$219,653.77	0.09%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	17	$5,564,971.66	2.21%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,180,347.75	0.47%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	3	$1,063,500.00	0.42%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$980,150.00	0.39%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,799,000.00	1.91%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,228,100.00	0.49%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$784,000.00	0.31%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$815,480.00	0.32%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$223,669.99	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	3	$852,000.00	0.34%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$294,765.11	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$230,403.98	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,596,650.00	0.64%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	3	$932,428.30	0.37%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$426,620.45	0.17%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$5,797,272.00	2.31%	0	$0.00	NA	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,374,800.00	0.55%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	10	$2,526,894.21	1.01%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$809,300.00	0.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,905,243.14	1.16%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$1,059,000.00	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$927,300.00	0.37%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$194,520.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$321,200.00	0.13%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	221	$68,661,814.12	27.32%	0	$0.00	NA	0	$0.0
Total			**824**	**$251,300,417.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4B6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$231,351.02	0.21%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$600,920.00	0.54%	0	$0.00	NA	0	$0.0
			1	$235,550.00	0.21%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$233,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$224,000.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,762,200.00	1.6%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$839,500.00	0.76%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$502,800.00	0.46%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,300.00	0.2%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$515,000.00	0.47%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$1,442,000.00	1.31%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$272,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$943,000.00	0.85%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$625,500.00	0.57%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$410,000.00	0.37%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	4	$1,343,000.00	1.22%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$692,300.00	0.63%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$300,500.00	0.27%	0	$0.00	NA	0	$0.0
		1	$368,000.00	0.33%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	$525,500.00	0.48%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,779,551.00	2.52%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$380,600.00	0.34%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	8	$2,891,750.00	2.62%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$995,800.00	0.9%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$215,500.00	0.2%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,676,661.00	1.52%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$1,978,726.71	1.79%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$416,385.67	0.38%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$368,000.00	0.33%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$176,800.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,250.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$315,000.00	0.29%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,870.00	0.19%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$205,335.19	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST	4	$957,110.00	0.87%	0	$0.00	NA	0	$0.0

	COMPANY							
	EAST BOSTON SAVINGS BANK	1	$278,000.00	0.25%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$306,000.00	0.28%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,497,400.00	1.36%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$456,093.11	0.41%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$884,400.00	0.8%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$405,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$734,751.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$468,400.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$851,750.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$707,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$265,000.00	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,388,834.60	2.16%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$469,000.00	0.42%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$770,250.00	0.7%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$253,600.00	0.23%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	$283,000.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$177,400.00	0.16%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$504,539.45	0.46%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$311,134.00	0.28%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$729,600.00	0.66%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$207,386.17	0.19%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$1,005,500.00	0.91%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$1,073,000.00	0.97%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$464,000.00	0.42%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$584,250.00	0.53%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.34%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	3	$991,550.00	0.9%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$280,450.00	0.25%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$202,350.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,900.00	0.27%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$247,875.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$595,500.00	0.54%	0	$0.00	NA	0	$0.0
		1	$210,000.00	0.19%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF MIDDLEBURY								
	NCB, FSB	2	$602,359.47	0.55%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$246,600.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,500.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$211,200.00	0.19%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$253,000.00	0.23%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$584,500.00	0.53%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,383,712.05	2.16%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$255,500.00	0.23%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$587,299.87	0.53%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$770,800.00	0.7%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$655,000.00	0.59%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$384,000.00	0.35%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$425,500.00	0.39%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$292,800.00	0.27%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,629,984.78	1.48%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$213,150.00	0.19%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$521,254.79	0.47%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$991,600.00	0.9%	0	$0.00	NA	0	$0.0

	SEATTLE BANK	1	$461,800.00	0.42%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$1,012,350.00	0.92%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$550,000.00	0.5%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$292,300.00	0.26%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$443,700.00	0.4%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$325,000.00	0.29%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$632,200.00	0.57%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$201,400.00	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$421,000.00	0.38%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$625,500.00	0.57%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$336,000.00	0.3%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$647,000.00	0.59%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$277,400.00	0.25%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$275,684.00	0.25%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$243,000.00	0.22%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$396,000.00	0.36%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$182,500.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,397,593.00	1.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	1	$189,900.00	0.17%	0	$0.00	NA	0	$0.0

		UNION								
		VALLEY NATIONAL BANK	3	$863,757.14	0.78%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$691,200.00	0.63%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$205,600.00	0.19%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$433,500.00	0.39%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$367,500.00	0.33%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$885,000.00	0.8%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	109	$34,923,685.97	31.58%	0	$0.00	NA	0	$0.0
Total			**363**	**$110,472,004.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4C4		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$775,400.00	0.32%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$235,450.00	0.1%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$468,396.74	0.19%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$743,697.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$344,700.00	0.14%	0	$0.00	NA	0	$0.0
			1	$254,607.37	0.1%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN INTERBANC MORTGAGE, LLC	2	$661,400.00	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$999,300.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$813,000.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$763,000.00	0.31%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$343,950.00	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$2,391,399.63	0.98%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,850.00	0.11%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$735,250.00	0.3%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,500,400.00	0.62%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,804,000.00	0.74%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$317,250.00	0.13%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$595,950.00	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$718,900.00	0.3%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	4	$1,426,000.00	0.59%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$463,300.00	0.19%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$287,400.00	0.12%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,780,640.00	1.55%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	22	$8,935,736.66	3.67%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,028,100.00	0.42%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$649,332.87	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,065,450.00	0.85%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	19	$6,623,992.60	2.72%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$413,750.00	0.17%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE INC.	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$231,800.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$326,290.00	0.13%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$335,636.00	0.14%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,459,350.00	0.6%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$701,367.00	0.29%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$1,673,750.00	0.69%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,230,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,772,600.00	0.73%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$193,391.29	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$908,050.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,942,800.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$478,677.38	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS	1	$281,250.00	0.12%	0	$0.00	NA	0	$0.0

	BANK NA							
	FIRST CLOVER LEAF BANK	1	$210,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$845,700.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$511,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$182,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,156,500.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,275,935.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$510,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$210,725.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$4,406,950.00	1.81%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,459,150.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$5,013,617.05	2.06%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,144,000.00	0.47%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		1	$185,000.00	0.08%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK								
	GSF MORTGAGE CORPORATION	3	$852,007.31	0.35%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$891,058.00	0.37%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$491,576.98	0.2%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$599,553.67	0.25%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,081,000.00	0.44%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$362,400.00	0.15%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$2,052,350.00	0.84%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$189,920.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,639,597.00	1.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$2,852,880.00	1.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$882,750.00	0.36%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	4	$1,156,500.00	0.47%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$358,250.00	0.15%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$196,100.00	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$191,400.00	0.08%	0	$0.00	NA	0	$0.0
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	$190,604.90	0.08%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$332,300.00	0.14%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$275,900.00	0.11%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$482,843.00	0.2%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	3	$860,750.00	0.35%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$229,100.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$258,000.00	0.11%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$450,200.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$727,376.00	0.3%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$1,077,000.00	0.44%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$205,700.00	0.08%	0	$0.00	NA	0	$0.0
	NEWFIELD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0

	NATIONAL BANK								
	NORTHWEST FEDERAL CREDIT UNION	6	$2,210,224.33	0.91%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$240,980.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$672,000.00	0.28%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	3	$607,000.00	0.25%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	3	$904,700.00	0.37%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$179,519.81	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$3,822,710.86	1.57%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$199,650.00	0.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$923,411.68	0.38%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$519,462.44	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,880,754.89	0.77%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$259,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$696,000.00	0.29%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$721,000.00	0.3%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	4	$1,204,050.00	0.49%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	$253,636.25	0.1%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$308,419.26	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,252,441.79	0.51%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$467,325.70	0.19%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$566,400.00	0.23%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$320,500.00	0.13%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$601,000.00	0.25%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	12	$4,065,000.00	1.67%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$294,805.00	0.12%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$896,170.06	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT	6	$2,053,500.00	0.84%	0	$0.00	NA	0	$0.0

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$885,500.00	0.36%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,546,900.00	1.05%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,300.00	0.07%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$286,500.00	0.12%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$574,550.00	0.24%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$606,100.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$195,400.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$404,700.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$793,000.00	0.33%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	8	$2,514,295.13	1.03%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	3	$906,120.00	0.37%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$613,900.00	0.25%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.0

	THE FIRST NATIONAL BANK OF DENNISON	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$506,300.00	0.21%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$329,600.00	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,250.00	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,355.37	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$467,998.00	0.19%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	9	$2,367,200.00	0.97%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	$5,625,497.00	2.31%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$833,357.95	0.34%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	5	$1,523,000.00	0.63%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	10	$2,769,100.00	1.14%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$738,750.00	0.3%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,460,700.00	1.42%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.	1	$253,600.00	0.1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$183,710.43	0.08%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$211,680.69	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$993,400.00	0.41%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	9	$3,175,911.34	1.3%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	221	$66,116,926.77	27.21%	0	$0.00	NA	0	$0.0
Total			**803**	**$243,639,890.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4D2		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$947,124.00	0.38%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	6	$1,550,497.00	0.62%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	4	$993,150.00	0.4%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$621,093.91	0.25%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$907,367.30	0.36%	0	$0.00	NA	0	$0.0
			3	$529,295.62	0.21%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	$194,123.57	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,225,011.00	0.49%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$264,318.51	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,425,256.00	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$274,950.00	0.11%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$660,000.00	0.26%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$1,063,600.00	0.42%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$888,408.00	0.35%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$455,750.00	0.18%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$399,940.06	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$2,749,993.00	1.1%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$881,200.00	0.35%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$348,700.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,768,000.00	0.71%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$689,000.00	0.28%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION	2	$387,343.92	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,740,650.00	0.7%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$289,600.00	0.12%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$1,021,500.00	0.41%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	$705,900.00	0.28%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$703,450.00	0.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$460,300.00	0.18%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$1,190,000.00	0.48%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,714,895.00	0.69%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$296,300.00	0.12%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,155,000.00	0.86%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	64	$21,891,841.42	8.75%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$371,200.00	0.15%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,092,800.00	0.44%	0	$0.00	NA	0	$0.0

	CHARTWAY FEDERAL CREDIT UNION	1	$333,100.00	0.13%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$214,225.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,452,850.00	0.58%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$384,735.73	0.15%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,349,400.00	0.94%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$657,000.00	0.26%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$430,600.00	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$546,000.00	0.22%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$488,945.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	3	$636,000.00	0.25%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$622,711.59	0.25%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$669,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0

	ELEVATIONS CU	3	$980,200.00	0.39%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$179,206.95	0.07%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$759,600.00	0.3%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$680,300.00	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$565,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$790,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$614,150.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$274,300.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$552,250.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$833,600.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$4,275,489.00	1.71%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	17	$7,094,863.51	2.83%	0	$0.00	NA	0	$0.0
		1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTRUST SAVINGS BANK	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$186,390.30	0.07%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$3,392,839.60	1.36%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,321,000.00	0.53%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$613,678.00	0.25%	0	$0.00	NA	0	$0.0
	GECU	1	$225,759.42	0.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$199,118.84	0.08%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$290,300.00	0.12%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$532,740.35	0.21%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,913,600.00	0.76%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$589,991.00	0.24%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,254,499.45	0.5%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$216,055.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$193,296.63	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION	3	$598,700.00	0.24%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$658,000.00	0.26%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$765,000.00	0.31%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$444,500.00	0.18%	1	$234,180.92	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$319,334.53	0.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,187,500.00	1.67%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	6	$1,534,000.00	0.61%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$733,252.52	0.29%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$593,250.00	0.24%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$178,300.00	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$181,172.14	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,337,750.00	0.53%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$417,500.00	0.17%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$237,900.00	0.1%	0	$0.00	NA	0	$0.0
		2	$605,300.00	0.24%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$592,050.00	0.24%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$968,500.00	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$1,014,732.03	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$706,712.89	0.28%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$991,402.00	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$202,250.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$487,352.51	0.19%	0	$0.00	NA	0	$0.0
	NCB, FSB	3	$656,000.00	0.26%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$375,250.00	0.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$400,900.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,266,100.00	0.91%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	3	$733,500.00	0.29%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$186,850.00	0.07%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	3	$665,000.00	0.27%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$667,000.00	0.27%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$219,900.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$3,004,750.00	1.2%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$216,621.99	0.09%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,725,300.00	0.69%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$690,100.00	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$460,400.00	0.18%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$605,891.71	0.24%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,192,000.00	0.48%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$250,500.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	9	$3,265,500.00	1.3%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,237,150.00	0.49%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$813,600.00	0.33%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$1,135,000.00	0.45%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$696,800.00	0.28%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,222,812.00	0.49%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$767,000.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$223,013.10	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0

	OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$757,300.00	0.3%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	2	$490,550.00	0.2%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$752,500.00	0.3%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$882,000.00	0.35%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$1,159,925.01	0.46%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$182,300.00	0.07%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$305,875.00	0.12%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$766,000.00	0.31%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	38	$8,807,507.04	3.52%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$904,900.00	0.36%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,672,400.00	0.67%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$617,931.00	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$418,500.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$714,612.99	0.29%	0	$0.00	NA	0	$0.0

		UNIVEST BANK AND TRUST CO.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	7	$1,707,467.05	0.68%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	5	$1,429,000.00	0.57%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$703,000.00	0.28%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$183,180.00	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$407,300.00	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,044,620.00	0.42%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	6	$1,564,750.00	0.63%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$279,800.00	0.11%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$433,800.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	229	$62,170,665.92	24.79%	0	$0.00	NA	0	$0.0
Total			**918**	**$250,335,235.11**	**100%**	**1**	**$234,180.92**		**0**	**$0.0**
31417D4E0		ACADEMY MORTGAGE CORPORATION	7	$680,707.00	1.36%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0

	THE							
	ALASKA USA FEDERAL CREDIT UNION	1	$90,550.37	0.18%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$104,750.00	0.21%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	7	$657,033.53	1.31%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$381,350.00	0.76%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$102,725.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$178,439.15	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$286,550.00	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$308,000.00	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$91,716.27	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$301,350.00	0.6%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	5	$496,000.00	0.99%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	15	$1,466,750.00	2.93%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$108,700.00	0.22%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,457.70	0.22%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	1	$93,200.00	0.19%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$177,200.00	0.35%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$200,500.00	0.4%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$94,300.00	0.19%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$394,150.00	0.79%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$428,550.00	0.86%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$396,000.00	0.79%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$203,000.00	0.41%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$799,980.00	1.6%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$202,500.00	0.4%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$310,170.00	0.62%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE	2	$194,950.00	0.39%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	$210,540.00	0.42%	0	$0.00	NA	0 $0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	6	$591,520.00	1.18%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$96,165.28	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	1	$98,000.00	0.2%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$106,600.00	0.21%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	2	$195,250.00	0.39%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,060.00	0.39%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$86,000.00	0.17%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.21%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	2	$202,700.00	0.41%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,800.00	0.41%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$195,700.00	0.39%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$105,600.00	0.21%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$106,785.00	0.21%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	5	$519,950.00	1.04%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$383,015.00	0.77%	0	$0.00	NA	0 $0.0
		3	$320,450.00	0.64%	0	$0.00	NA	0 $0.0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	$203,386.38	0.41%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$97,800.00	0.2%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$376,702.43	0.75%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,496.65	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$186,400.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,248.73	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$201,100.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$286,900.00	0.57%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$278,101.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$291,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$487,614.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$496,100.00	0.99%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.0
	GECU	1	$107,447.81	0.21%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$395,900.00	0.79%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$201,688.91	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,300.00	0.38%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$87,574.22	0.18%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0

	HERGET BANK, NATIONAL ASSOCIATION	2	$189,075.00	0.38%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$298,755.00	0.6%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,751.73	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$108,100.00	0.22%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$95,900.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$99,650.00	0.2%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$192,100.00	0.38%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$89,861.43	0.18%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$178,498.63	0.36%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$193,600.00	0.39%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$96,755.00	0.19%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$206,700.00	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$189,250.00	0.38%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$695,561.00	1.39%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	1	$92,900.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$404,264.00	0.81%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,029,960.00	2.06%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$94,775.00	0.19%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$108,400.00	0.22%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$189,005.00	0.38%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$210,500.00	0.42%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$275,973.00	0.55%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$102,700.00	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$92,481.75	0.18%	0	$0.00	NA	0	$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$98,807.57	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$217,300.00	0.43%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$189,250.00	0.38%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	3	$292,944.00	0.59%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,789.00	0.19%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	10	$993,590.00	1.99%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$108,640.00	0.22%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$105,836.80	0.21%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$201,900.00	0.4%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$190,050.00	0.38%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE	2	$185,500.00	0.37%	0	$0.00	NA	0	$0.0

	COMPANY, INC.								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$104,760.00	0.21%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$411,500.00	0.82%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$386,435.37	0.77%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$96,450.00	0.19%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$95,323.58	0.19%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$289,900.00	0.58%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$88,350.00	0.18%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$196,500.00	0.39%	0	$0.00	NA	0	$0.0

	THE PARK BANK	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$171,250.00	0.34%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	9	$895,800.00	1.79%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$202,250.00	0.4%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$306,995.00	0.61%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$188,600.00	0.38%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.0
		2	$208,950.00	0.42%	0	$0.00	NA	0	$0.0

		W.R. STARKEY MORTGAGE, LLP								
		WANIGAS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$87,800.00	0.18%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$92,600.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	109	$10,650,853.04	21.25%	0	$0.00	NA	0	$0.0
Total			**510**	**$50,032,815.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4F7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$106,900.00	0.43%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$209,045.00	0.83%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,100.00	0.43%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$600,543.07	2.39%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$394,900.00	1.57%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$189,500.00	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$99,365.97	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,339.10	0.42%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$205,750.00	0.82%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,900.00	0.44%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$491,800.00	1.96%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$451,000.00	1.8%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$202,334.29	0.81%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$85,800.00	0.34%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$97,700.00	0.39%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$187,200.00	0.75%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$579,548.00	2.31%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$88,200.00	0.35%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$389,628.00	1.55%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$94,724.32	0.38%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,085.54	0.41%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$86,600.00	0.35%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$104,405.00	0.42%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,350.00	0.38%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$102,853.00	0.41%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$284,250.00	1.13%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$201,200.00	0.8%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$87,200.00	0.35%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,629.39	0.35%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$104,200.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$294,246.00	1.17%	0	$0.00	NA	0	$0.0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$418,280.00	1.67%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$100,750.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$91,059.58	0.36%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$195,400.00	0.78%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$201,800.00	0.8%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$92,900.00	0.37%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$289,207.00	1.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$96,300.00	0.38%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$101,600.00	0.41%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$99,800.00	0.4%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$104,080.00	0.41%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$94,145.00	0.38%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$86,800.00	0.35%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST	1	$105,900.00	0.42%	0	$0.00	NA	0	$0.0

	CO.								
	MAX CREDIT UNION	1	$93,766.83	0.37%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,355.21	0.74%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$104,700.00	0.42%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$99,078.00	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$283,500.00	1.13%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$96,800.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$293,100.00	1.17%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$102,960.00	0.41%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$203,726.78	0.81%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,400.00	0.73%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$108,350.00	0.43%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,400.00	0.38%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	6	$576,332.38	2.3%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$206,300.00	0.82%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,846.03	0.4%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$195,000.00	0.78%	0	$0.00	NA	0	$0.0
	STANDARD	1	$103,700.00	0.41%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.0
		THE MERCHANTS NATIONAL BANK	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	5	$528,200.00	2.11%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$106,500.00	0.42%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$420,582.00	1.68%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$180,400.00	0.72%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$103,400.00	0.41%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$188,672.36	0.75%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,829,798.05	23.23%	0	$0.00	NA	0	$0.0
Total			**256**	**$25,083,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4G5		1ST MIDAMERICA CREDIT UNION	2	$120,500.00	0.24%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$208,850.00	0.42%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$68,789.18	0.14%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$67,248.00	0.13%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$47,600.00	0.1%	0	$0.00	NA	0	$0.0
			10	$672,808.55	1.34%	0	$0.00	NA	0	$0.0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	$141,500.00	0.28%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	3	$199,170.00	0.4%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$125,194.00	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	1	$56,250.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	1	$65,500.00	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$78,500.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$62,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$151,250.00	0.3%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,250.00	0.14%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	7	$479,775.00	0.96%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	8	$562,600.00	1.12%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$183,400.00	0.37%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	2	$102,300.00	0.2%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$126,250.00	0.25%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$79,600.00	0.16%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	24	$1,569,657.41	3.14%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,500.00	0.15%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$62,731.62	0.13%	0	$0.00	NA	0 $0.0

	PUERTO RICO								
	BANCORPSOUTH BANK	5	$377,700.00	0.75%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	5	$303,250.00	0.61%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$257,001.08	0.51%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	3	$190,500.00	0.38%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$207,408.51	0.41%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$145,285.00	0.29%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$148,550.00	0.3%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$146,000.00	0.29%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$54,928.00	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$35,500.00	0.07%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$270,035.00	0.54%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$139,798.21	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$566,368.74	1.13%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0

	CENTREBANK	1	$73,488.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$139,075.00	0.28%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$75,903.00	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$403,020.00	0.81%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$384,670.00	0.77%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$59,374.62	0.12%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$39,900.00	0.08%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$131,500.00	0.26%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$142,055.75	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$63,650.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$83,850.00	0.17%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$51,300.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$51,700.00	0.1%	0	$0.00	NA	0	$0.0
		1	$37,000.00	0.07%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$76,250.00	0.15%	0	$0.00	NA	0 $0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$168,000.00	0.34%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	3	$188,000.00	0.38%	0	$0.00	NA	0 $0.0
	EXCHANGE STATE BANK	1	$42,400.00	0.08%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$77,500.00	0.15%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$78,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	6	$370,955.00	0.74%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$192,600.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, INC.	1	$58,500.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$285,067.24	0.57%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$148,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$164,100.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	2	$102,930.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$135,500.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	2	$129,200.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$215,008.29	0.43%	0	$0.00	NA	0 $0.0
		5	$313,699.00	0.63%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$134,100.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,770.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$357,075.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$279,800.00	0.56%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$522,870.00	1.05%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$81,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CATLIN	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$70,650.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$72,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	11	$707,612.00	1.41%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	2	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$55,350.00	0.11%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$673,545.00	1.35%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	6	$405,950.00	0.81%	0	$0.00	NA	0 $0.0
	GECU	1	$63,000.00	0.13%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	2	$103,050.00	0.21%	0	$0.00	NA	0 $0.0
	GREAT SOUTHERN SAVINGS BANK	1	$82,602.00	0.17%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	8	$511,807.00	1.02%	0	$0.00	NA	0 $0.0
		3	$145,750.00	0.29%	0	$0.00	NA	0 $0.0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$74,884.52	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$281,500.00	0.56%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$565,300.00	1.13%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	4	$261,770.00	0.52%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$103,562.87	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$130,460.00	0.26%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$128,800.00	0.26%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$72,650.00	0.15%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$153,628.74	0.31%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	2	$158,220.00	0.32%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$141,800.00	0.28%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$84,150.00	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$73,900.00	0.15%	0	$0.00	NA	0	$0.0

	L&N FEDERAL CREDIT UNION	3	$202,750.00	0.41%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$164,400.00	0.33%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$187,000.00	0.37%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$72,880.00	0.15%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	2	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	2	$137,000.00	0.27%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$57,908.72	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$243,869.82	0.49%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$106,620.00	0.21%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$151,750.00	0.3%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	3	$216,970.15	0.43%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,060.70	0.37%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$40,500.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$132,530.00	0.26%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$182,675.00	0.37%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$142,200.00	0.28%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$73,100.00	0.15%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$132,400.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$459,200.00	0.92%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, L.P.	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$73,800.00	0.15%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	1	$42,400.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$146,400.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$76,529.37	0.15%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	23	$1,470,754.14	2.94%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$189,300.00	0.38%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$68,480.00	0.14%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$109,800.00	0.22%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$53,317.78	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$306,100.00	0.61%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$128,200.00	0.26%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$118,400.00	0.24%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$81,250.00	0.16%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$187,830.00	0.38%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$154,681.81	0.31%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$163,500.00	0.33%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$421,777.06	0.84%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$59,903.49	0.12%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$81,788.65	0.16%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$219,560.00	0.44%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$62,630.83	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$197,000.00	0.39%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$209,120.00	0.42%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$58,125.00	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$384,950.00	0.77%	0	$0.00	NA	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$67,700.00	0.14%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$312,420.00	0.62%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.0

	RIVERHILLS BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$150,375.00	0.3%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$69,350.00	0.14%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	19	$1,268,614.17	2.54%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$54,500.00	0.11%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$60,325.00	0.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$75,584.00	0.15%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$73,600.00	0.15%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$132,650.00	0.27%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$77,879.90	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$150,100.00	0.3%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$50,400.00	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$154,400.00	0.31%	0	$0.00	NA	0	$0.0
		1	$77,431.60	0.15%	0	$0.00	NA	0	$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	8	$578,900.00	1.16%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC.	1	$55,000.00	0.11%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$211,964.73	0.42%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.0
	TELCOM CREDIT UNION	2	$125,700.00	0.25%	0	$0.00	NA	0 $0.0
	THE HARVARD STATE BANK	1	$70,300.00	0.14%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	2	$149,400.00	0.3%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$129,000.00	0.26%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	4	$229,250.00	0.46%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	2	$148,025.00	0.3%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0 $0.0
	ULSTER SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	13	$922,810.00	1.84%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	4	$305,325.00	0.61%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$285,000.00	0.57%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$145,900.00	0.29%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$212,316.58	0.42%	0	$0.00	NA	0 $0.0
		1	$70,000.00	0.14%	0	$0.00	NA	0 $0.0

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,700.00	0.17%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$398,900.00	0.8%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$395,632.80	0.79%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$145,790.00	0.29%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	137	$9,572,636.06	19.15%	0	$0.00	NA	0	$0.0
Total			**747**	**$50,033,793.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4H3		ACADEMY MORTGAGE CORPORATION	4	$390,275.00	1.56%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,100.00	0.35%	0	$0.00	NA	0	$0.0
			1	$104,500.00	0.42%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	2	$185,000.00	0.74%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$176,250.00	0.7%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$191,400.00	0.76%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.43%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	2	$189,500.00	0.76%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,500.00	0.43%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	8	$795,044.08	3.18%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$105,000.00	0.42%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$103,515.31	0.41%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$87,900.00	0.35%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	4	$388,100.00	1.55%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$99,000.00	0.4%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$97,400.00	0.39%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$309,704.88	1.24%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$593,055.00	2.37%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$186,900.00	0.75%	0	$0.00	NA	0 $0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$195,050.00	0.78%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$292,000.00	1.17%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$86,250.00	0.34%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$89,240.00	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$99,727.35	0.4%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$404,942.38	1.62%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$93,060.00	0.37%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$105,500.00	0.42%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$109,600.00	0.44%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$205,020.00	0.82%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$408,006.91	1.63%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,500.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$185,400.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$206,150.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST MERIT	2	$189,087.00	0.76%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$213,838.39	0.85%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$272,750.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$89,867.40	0.36%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$489,780.00	1.96%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$86,450.00	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,280.00	0.36%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$296,468.96	1.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$99,225.00	0.4%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,900.00	0.38%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$85,374.04	0.34%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$106,450.00	0.43%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL	2	$208,000.00	0.83%	0	$0.00	NA	0	$0.0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$190,715.00	0.76%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$105,570.00	0.42%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$365,100.00	1.46%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$96,300.00	0.38%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$187,500.00	0.75%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$94,563.00	0.38%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,250.00	0.44%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$185,744.00	0.74%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$89,864.45	0.36%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$298,000.00	1.19%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$93,900.00	0.38%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
		1	$91,000.00	0.36%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION							
	RANLIFE, INC.	1	$104,250.00	0.42%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$85,136.00	0.34%	0	$0.00	NA	0 $0.0
	ROBINS FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$104,500.00	0.42%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$385,150.00	1.54%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$101,019.87	0.4%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$187,500.00	0.75%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$88,736.17	0.35%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$99,380.00	0.4%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$93,600.00	0.37%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$108,000.00	0.43%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$92,000.00	0.37%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$94,050.00	0.38%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$87,000.00	0.35%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	7	$671,551.84	2.68%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$293,320.00	1.17%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE	2	$195,600.00	0.78%	0	$0.00	NA	0 $0.0

		CORPORATION								
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	5	$470,555.98	1.88%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$93,675.00	0.37%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$181,888.00	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,078,653.54	28.24%	0	$0.00	NA	0	$0.0
Total			**259**	**$25,034,034.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4J9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,625.88	0.49%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$471,885.00	1.88%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,728.23	0.48%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$116,074.91	0.46%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$110,625.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,995.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,829.80	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$222,630.00	0.89%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	$238,370.00	0.95%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	ASSOCIATED BANK, NA	7	$812,496.09	3.24%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$123,750.00	0.49%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$112,900.00	0.45%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$111,150.00	0.44%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,300.00	0.48%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$364,400.00	1.45%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$240,500.00	0.96%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$111,600.00	0.45%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$358,250.00	1.43%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$238,500.00	0.95%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$123,000.00	0.49%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$113,200.00	0.45%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$119,000.00	0.48%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$115,500.00	0.46%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$116,000.00	0.46%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$340,375.00	1.36%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$118,666.36	0.47%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$118,750.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE	2	$238,461.21	0.95%	0	$0.00	NA	0 $0.0

	COMPANY							
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$236,942.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$354,500.00	1.42%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,900.00	0.96%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$111,060.00	0.44%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$110,600.00	0.44%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$240,227.00	0.96%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$233,400.00	0.93%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$121,600.00	0.49%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,382.14	0.44%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	4	$459,106.35	1.83%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$225,200.06	0.9%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$119,000.00	0.48%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,750.00	0.47%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$112,450.00	0.45%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$236,675.00	0.94%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.0

	MIFFLINBURG BANK & TRUST COMPANY	1	$115,600.00	0.46%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$248,450.00	0.99%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$349,800.00	1.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$124,200.00	0.5%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$115,802.99	0.46%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$112,129.00	0.45%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$121,410.00	0.48%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,817.76	0.48%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$114,750.00	0.46%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$111,625.00	0.45%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$111,650.00	0.45%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$228,500.00	0.91%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$122,200.00	0.49%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,669.46	0.45%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$227,830.58	0.91%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$111,100.00	0.44%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$120,280.00	0.48%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$111,150.00	0.44%	0	$0.00	NA	0	$0.0
		1	$119,637.96	0.48%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF DANBURY								
	SECURITY NATIONAL MORTGAGE	2	$236,100.00	0.94%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$120,200.00	0.48%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$120,742.07	0.48%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$114,030.00	0.46%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,758.69	0.44%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$123,750.00	0.49%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$120,300.00	0.48%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$117,454.00	0.47%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	5	$589,425.52	2.35%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$690,736.00	2.76%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	4	$456,331.31	1.82%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$123,750.00	0.49%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$122,835.00	0.49%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES	1	$111,300.00	0.44%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	$238,030.00	0.95%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,665.68	0.49%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,174,547.71	28.68%	0	$0.00	NA	0	$0.0
Total			**214**	**$25,047,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4K6		1ST SECURITY BANK OF WASHINGTON	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$420,357.66	0.84%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$274,300.00	0.55%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$133,950.00	0.27%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$140,450.00	0.28%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$127,312.17	0.25%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,046.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$272,250.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$401,336.00	0.8%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING INC	1	$133,719.44	0.27%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$148,900.00	0.3%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL	5	$684,100.00	1.36%	0	$0.00	NA	0	$0.0

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	9	$1,259,712.52	2.51%	0	$0.00	NA	0
	AUBURNBANK	1	$142,500.00	0.28%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$136,592.53	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$133,500.00	0.27%	0	$0.00	NA	0
	BANK MUTUAL	1	$128,947.29	0.26%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$131,056.64	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$393,914.58	0.78%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$146,200.00	0.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$293,600.56	0.58%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$143,500.00	0.29%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$417,100.00	0.83%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$278,500.00	0.55%	0	$0.00	NA	0
	CASHCALL, INC.	2	$263,200.00	0.52%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$146,800.00	0.29%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$125,600.00	0.25%	0	$0.00	NA	0
	CHEMICAL BANK	2	$279,733.00	0.56%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$554,297.00	1.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,800.00	0.29%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,672.34	0.29%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$280,400.00	0.56%	0	$0.00	NA	0
	COMMUNITY MORTGAGE	1	$126,000.00	0.25%	0	$0.00	NA	0

	FUNDING, LLC							
	CORNERSTONE MORTGAGE INC.	1	$129,100.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,700.00	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$403,746.00	0.8%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$278,789.14	0.56%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$127,300.00	0.25%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$143,600.00	0.29%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$272,037.00	0.54%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$146,043.93	0.29%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,260.69	0.25%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$138,369.94	0.28%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$275,378.00	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$419,525.00	0.84%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$139,800.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$251,567.48	0.5%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$681,600.00	1.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$144,750.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$403,600.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$256,000.00	0.51%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,200.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$144,789.21	0.29%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$131,809.81	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	12	$1,655,642.20	3.3%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$518,200.00	1.03%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$276,800.00	0.55%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,100.00	0.3%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	5	$651,381.24	1.3%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$138,558.84	0.28%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$144,600.50	0.29%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,595.90	0.28%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$132,900.00	0.26%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$124,823.69	0.25%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$258,800.30	0.52%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$296,950.00	0.59%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$149,250.00	0.3%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$282,925.35	0.56%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$296,000.00	0.59%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$250,383.73	0.5%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$144,781.61	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$271,900.00	0.54%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$279,000.00	0.56%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,790.65	0.28%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	4	$540,900.00	1.08%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$566,604.25	1.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$281,600.00	0.56%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP,	3	$408,350.00	0.81%	0	$0.00	NA	0	$0.0

	INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$276,250.00	0.55%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$140,650.00	0.28%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$406,950.00	0.81%	0	$0.00	NA	0	$0.0
	SECURITY ONE LENDING	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$404,550.00	0.81%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$398,775.10	0.79%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	3	$414,250.00	0.83%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,950.04	0.27%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$124,815.85	0.25%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$140,600.00	0.28%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0

	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$133,121.00	0.27%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$128,900.00	0.26%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	12	$1,605,251.49	3.2%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,235,615.24	2.46%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	6	$828,568.34	1.65%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$276,304.80	0.55%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$257,416.00	0.51%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$126,250.00	0.25%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$259,225.00	0.52%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$131,252.37	0.26%	0	$0.00	NA	0	$0.0
		1	$136,889.89	0.27%	0	$0.00	NA	0	$0.0

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	103	$14,028,660.97	27.93%	0	$0.00	NA	0	$0.0
Total			**368**	**$50,189,498.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4L4		ACADEMY MORTGAGE CORPORATION	2	$305,600.00	0.61%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,637.26	0.34%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$329,527.15	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$327,900.00	0.65%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,750.00	0.3%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$1,465,869.97	2.92%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$306,017.00	0.61%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$322,960.00	0.64%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$1,026,834.13	2.05%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$327,000.00	0.65%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	6	$937,600.00	1.87%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$170,700.00	0.34%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$163,035.35	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$637,250.00	1.27%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$345,273.00	0.69%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$670,547.57	1.34%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$161,100.00	0.32%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$318,900.00	0.64%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,400.00	0.34%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$328,767.65	0.66%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$490,900.00	0.98%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$168,163.00	0.34%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$648,244.00	1.29%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.0
		7	$1,118,904.77	2.23%	0	$0.00	NA	0	$0.0

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$646,942.00	1.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$643,624.33	1.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$485,612.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$485,500.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$335,676.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,166,016.73	2.33%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,000.00	0.66%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$989,357.24	1.97%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$496,900.00	0.99%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$342,000.00	0.68%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$151,540.93	0.3%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$452,580.91	0.9%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$157,880.49	0.31%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION	2	$348,500.00	0.7%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$164,700.00	0.33%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$470,253.02	0.94%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$489,400.00	0.98%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$337,650.00	0.67%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$173,500.00	0.35%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$153,163.00	0.31%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$155,550.00	0.31%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$151,561.25	0.3%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$160,200.00	0.32%	0	$0.00	NA	0	$0.0
	PARAMOUNT	4	$637,000.00	1.27%	0	$0.00	NA	0	$0.0

	EQUITY MORTGAGE, LLC								
	PATELCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,936.00	0.34%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$782,650.00	1.56%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$331,900.00	0.66%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$323,350.00	0.64%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$154,277.10	0.31%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$151,071.82	0.3%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$330,350.00	0.66%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$153,850.00	0.31%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$169,400.00	0.34%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$160,350.00	0.32%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$1,782,774.09	3.56%	0	$0.00	NA	0	$0.0
		7	$1,141,937.00	2.28%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	7	$1,132,669.97	2.26%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$625,300.00	1.25%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$686,300.00	1.37%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$301,000.00	0.6%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$487,300.00	0.97%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$155,021.29	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,094,638.26	26.06%	0	$0.00	NA	0	$0.0
Total			**311**	**$50,142,364.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4M2		ACADEMY MORTGAGE CORPORATION	3	$161,175.00	0.64%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$55,500.00	0.22%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$226,250.00	0.9%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	5	$345,882.78	1.38%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$146,705.81	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$116,750.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$136,226.42	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO	2	$157,780.55	0.63%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$140,750.00	0.56%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	$517,571.00	2.07%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$123,800.00	0.49%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$70,750.00	0.28%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$45,600.00	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	17	$1,109,287.12	4.43%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$109,000.00	0.44%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$321,200.00	1.28%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$70,100.00	0.28%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$51,750.00	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$76,600.00	0.31%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$122,850.00	0.49%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$139,581.30	0.56%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$297,750.00	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE	2	$136,000.00	0.54%	0	$0.00	NA	0	$0.0

	COMPANY								
	CENTRUE BANK	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$45,500.00	0.18%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$61,957.36	0.25%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$290,970.00	1.16%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$67,938.00	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$43,500.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,500.00	0.23%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$55,033.95	0.22%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$145,960.00	0.58%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$61,250.00	0.24%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$507,018.40	2.02%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$121,617.00	0.49%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$137,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$189,390.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE	2	$129,000.00	0.52%	0	$0.00	NA	0	$0.0

	COMPANY							
	FIRST CITIZENS BANK NA	3	$220,240.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$178,100.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$53,200.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$57,475.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$181,328.50	0.72%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$360,325.00	1.44%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$617,619.00	2.47%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$125,500.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$55,575.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$129,000.00	0.52%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$77,112.36	0.31%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$140,371.01	0.56%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$457,100.00	1.83%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	2	$122,400.00	0.49%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$49,985.00	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$128,800.00	0.51%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$64,800.00	0.26%	0	$0.00	NA	0	$0.0

	HARBORONE CREDIT UNION	3	$228,374.77	0.91%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$385,735.76	1.54%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,800.00	0.29%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$76,945.22	0.31%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$126,900.00	0.51%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$75,851.36	0.3%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$119,500.00	0.48%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$69,272.06	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$83,623.86	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$133,000.00	0.53%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$112,587.68	0.45%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$78,800.00	0.31%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$145,663.03	0.58%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$138,650.00	0.55%	0	$0.00	NA	0	$0.0
		2	$159,583.61	0.64%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, L.P.								
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,240.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$47,858.35	0.19%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$71,400.00	0.29%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$132,475.00	0.53%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$59,920.00	0.24%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$167,736.31	0.67%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,800.00	0.31%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,797.02	0.26%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$130,910.30	0.52%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$35,316.72	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$95,250.00	0.38%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
		1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$80,275.00	0.32%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$142,590.97	0.57%	0	$0.00	NA	0	$0.0
	TECHE FEDERAL SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$214,200.00	0.86%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$190,200.00	0.76%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	10	$694,378.13	2.77%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$157,775.00	0.63%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$128,550.00	0.51%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$42,600.00	0.17%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$57,375.00	0.23%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$44,925.00	0.18%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE, INC.	3	$202,542.68	0.81%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$47,942.53	0.19%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$68,500.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	112	$7,273,737.28	29.07%	0	$0.00	NA	0	$0.0
Total			**389**	**$25,038,058.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4N0		1ST MIDAMERICA CREDIT UNION	1	$130,770.00	0.65%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	1.29%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$357,600.00	1.78%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$121,000.00	0.6%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$140,600.00	0.7%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$176,700.00	0.88%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$251,950.00	1.25%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$226,000.00	1.13%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$272,600.00	1.36%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	3	$258,525.00	1.29%	0	$0.00	NA	0	$0.0
		BANK OF WESTON	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$68,800.00	0.34%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$88,325.00	0.44%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$256,000.00	1.27%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	4	$697,000.00	3.47%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$474,500.00	2.36%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	7	$1,939,000.00	9.65%	0	$0.00	NA	0	$0.0
			1	$102,600.00	0.51%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$33,000.00	0.16%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,300.00	0.29%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$279,500.00	1.39%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.22%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$197,800.00	0.98%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$187,300.00	0.93%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$33,091.27	0.16%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$110,150.00	0.55%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	2	$306,050.00	1.52%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$235,500.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$175,000.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$104,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$279,000.00	1.39%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$87,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$65,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$107,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$39,853.42	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$132,184.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$116,250.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	1.19%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$62,845.66	0.31%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$111,500.00	0.56%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$220,000.00	1.1%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$87,200.00	0.43%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.45%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$171,900.00	0.86%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$262,000.00	1.3%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$79,595.97	0.4%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$480,585.00	2.39%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	2	$222,000.00	1.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$71,000.00	0.35%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$240,000.00	1.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$143,797.04	0.72%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$197,000.00	0.98%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$165,800.00	0.83%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$333,500.00	1.66%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$144,800.00	0.72%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$175,634.16	0.87%	0	$0.00	NA	0	$0.0
		3	$258,800.00	1.29%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	$321,500.00	1.6%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$394,653.70	1.96%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$589,000.00	2.93%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$86,000.00	0.43%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$174,325.50	0.87%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$37,444.87	0.19%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$183,000.00	0.91%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$53,300.00	0.27%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.63%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$179,000.00	0.89%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$334,600.00	1.67%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,400.00	0.69%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$239,200.00	1.19%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	2	$101,612.14	0.51%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$146,000.00	0.73%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$51,000.00	0.25%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$82,400.00	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,215,739.37	11.05%	0	$0.00	NA	0	$0.0
Total			**157**	**$20,086,582.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4P5		AMEGY MORTGAGE	1	$261,242.31	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$368,400.00	1.22%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	2	$412,200.00	1.36%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$434,000.00	1.44%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$490,700.00	1.62%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$177,000.00	0.59%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	2	$605,000.00	2%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$245,000.00	0.81%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$214,000.00	0.71%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	0.89%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	21	$6,992,300.00	23.15%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$273,000.00	0.9%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.0
		FAMILY FIRST OF NY FEDERAL CREDIT	1	$215,932.96	0.71%	0	$0.00	NA	0	$0.0

	UNION							
	FIDELITY BANK MORTGAGE	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$187,500.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$251,400.00	0.83%	0	$0.00	NA	0	$0.0
	FREMONT BANK	15	$3,590,762.00	11.89%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$282,000.00	0.93%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$186,000.00	0.62%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$184,000.00	0.61%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$191,000.00	0.63%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$451,823.73	1.5%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$371,000.00	1.23%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$470,000.00	1.56%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$541,000.00	1.79%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$300,375.00	0.99%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$302,400.00	1%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$203,200.00	0.67%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$410,000.00	1.36%	0	$0.00	NA	0	$0.0
		1	$215,944.00	0.71%	0	$0.00	NA	0	$0.0

		REAL ESTATE MORTGAGE NETWORK INC.								
		REDSTONE FEDERAL CREDIT UNION	1	$231,000.00	0.76%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$346,564.49	1.15%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$175,432.79	0.58%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,850.00	1.22%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$227,400.00	0.75%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC.	2	$422,500.00	1.4%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$436,559.82	1.45%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$619,300.00	2.05%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	2	$404,862.76	1.34%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$238,800.00	0.79%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,900.00	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,552,359.48	18.37%	0	$0.00	NA	0	$0.0
Total			**119**	**$30,209,709.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4Q3		ACHIEVA CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$260,904.74	0.52%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$109,950.00	0.22%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$165,550.00	0.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$145,800.00	0.29%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$331,775.00	0.66%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	8	$2,229,038.54	4.42%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,819,575.00	3.61%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	7	$1,735,300.00	3.44%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,442.64	0.35%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$304,705.00	0.6%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,302,090.00	4.56%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$131,208.50	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$184,350.00	0.37%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	$1,286,450.00	2.55%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,457.89	0.48%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$292,154.27	0.58%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$92,200.00	0.18%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$406,218.39	0.81%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$269,500.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$804,500.00	1.59%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$138,900.00	0.28%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$512,850.00	1.02%	0	$0.00	NA	0	$0.0
		1	$133,900.00	0.27%	0	$0.00	NA	0	$0.0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUILD MORTGAGE COMPANY	1	$331,123.55	0.66%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$88,400.00	0.18%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$198,500.00	0.39%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$262,250.00	0.52%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	1	$259,700.00	0.51%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	6	$778,940.38	1.54%	0	$0.00	NA	0 $0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$208,400.00	0.41%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$359,500.00	0.71%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$810,750.11	1.61%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$190,800.00	0.38%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$143,285.00	0.28%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$548,000.00	1.09%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$325,750.00	0.65%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$171,700.00	0.34%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$216,675.00	0.43%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$745,925.00	1.48%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT	2	$457,017.44	0.91%	0	$0.00	NA	0 $0.0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$437,000.00	0.87%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$426,000.00	0.84%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$294,000.00	0.58%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$270,873.71	0.54%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$668,500.00	1.33%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$197,926.54	0.39%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$606,810.00	1.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$470,667.63	0.93%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$112,700.00	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$201,700.00	0.4%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$227,233.81	0.45%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$347,050.00	0.69%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$266,900.00	0.53%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$258,561.33	0.51%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$904,903.00	1.79%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$178,030.00	0.35%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$305,700.00	0.61%	0	$0.00	NA	0	$0.0

		Unavailable	97	$22,689,877.61	44.97%	0	$0.00	NA	0	$0.0
Total			**227**	**$50,442,070.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4R1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$492,647.70	0.98%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$883,950.00	1.75%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,381,900.00	6.71%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	13	$3,048,000.00	6.05%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$796,650.00	1.58%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$416,300.00	0.83%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	1	$277,068.00	0.55%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,276,550.00	2.53%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,777.00	0.35%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$181,600.00	0.36%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	2	$404,000.00	0.8%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,049,550.00	2.08%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$1,003,684.00	1.99%	0	$0.00	NA	0	$0.0
		GENISYS CREDIT UNION	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.0
		GFS CAPITAL HOLDINGS	2	$454,300.00	0.9%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$181,200.00	0.36%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$275,916.00	0.55%	0	$0.00	NA	0	$0.0
		HOME STATE BANK	2	$187,100.00	0.37%	0	$0.00	NA	0	$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$142,815.93	0.28%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$129,300.00	0.26%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$227,834.00	0.45%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$214,121.56	0.42%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$508,062.18	1.01%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$345,500.00	0.69%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$323,317.86	0.64%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,200.00	0.16%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$409,500.00	0.81%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$660,200.00	1.31%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,442,287.00	2.86%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$902,342.55	1.79%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,700.00	0.36%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$975,015.50	1.93%	0	$0.00	NA	0	$0.0
	SILVER STATE	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.0

		SCHOOLS SERVICE COMPANY, LLC								
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$735,977.05	1.46%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$571,400.00	1.13%	0	$0.00	NA	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$141,100.00	0.28%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$163,700.00	0.32%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$266,300.00	0.53%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$362,250.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	105	$25,087,015.17	49.83%	0	$0.00	NA	0	$0.0
Total			**220**	**$50,394,631.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4S9		AMERICAN FINANCIAL RESOURCES, INC.	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$405,900.00	0.81%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$88,648.55	0.18%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$585,300.00	1.16%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$465,200.00	0.92%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,291,690.00	4.55%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$114,321.00	0.23%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	8	$2,214,643.03	4.4%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	4	$1,095,150.00	2.17%	0	$0.00	NA	0	$0.0
			18	$3,127,635.00	6.21%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	$286,035.00	0.57%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$277,700.00	0.55%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	3	$696,000.00	1.38%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$860,700.00	1.71%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$186,970.71	0.37%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,100.00	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$155,283.26	0.31%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$291,300.00	0.58%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$113,250.67	0.22%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$430,999.00	0.86%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$770,100.00	1.53%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$439,877.38	0.87%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$393,250.00	0.78%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	4	$734,100.00	1.46%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$727,690.00	1.44%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL	1	$212,686.21	0.42%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		RABOBANK, N.A.	1	$255,655.16	0.51%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	3	$771,196.25	1.53%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$313,800.00	0.62%	0	$0.00	NA	0	$0.0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$228,054.43	0.45%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$552,314.52	1.1%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$340,500.00	0.68%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$233,597.86	0.46%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$226,035.00	0.45%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$117,350.00	0.23%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,134.36	0.47%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$521,698.62	1.04%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$231,735.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	121	$28,720,236.39	56.98%	0	$0.00	NA	0	$0.0
Total			**222**	**$50,385,337.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4T7		ALASKA USA FEDERAL CREDIT UNION	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$490,000.00	1.63%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$451,090.00	1.5%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	2	$563,000.00	1.87%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	1	$301,750.00	1%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$283,500.00	0.94%	0	$0.00	NA	0	$0.0

	CBC FEDERAL CREDIT UNION	1	$314,500.00	1.04%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$222,000.00	0.74%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$290,000.00	0.96%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.9%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$286,350.00	0.95%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$324,800.00	1.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$475,624.80	1.58%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$279,000.00	0.93%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$198,580.59	0.66%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$286,084.00	0.95%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$561,500.00	1.86%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,950.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$216,879.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$287,000.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$194,925.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$286,242.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$587,000.00	1.95%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$215,200.00	0.71%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$352,000.00	1.17%	0	$0.00	NA	0	$0.0
		1	$297,000.00	0.99%	0	$0.00	NA	0	$0.0

	FOX RIVER STATE BANK							
	FULTON BANK, NATIONAL ASSOCIATION	3	$695,000.00	2.31%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$288,000.00	0.96%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$292,700.00	0.97%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	10	$2,668,388.38	8.85%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$278,449.12	0.92%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$281,000.00	0.93%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$503,713.95	1.67%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$345,000.00	1.14%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$273,000.00	0.91%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	1.38%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$278,000.00	0.92%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$348,000.00	1.15%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$286,000.00	0.95%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$186,500.00	0.62%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$229,400.00	0.76%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$360,000.00	1.19%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$289,175.47	0.96%	0	$0.00	NA	0 $0.0

		QUALSTAR CREDIT UNION	1	$220,718.40	0.73%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$284,200.00	0.94%	0	$0.00	NA	0	$0.0
		RENASANT BANK	2	$542,000.00	1.8%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	1	$285,000.00	0.95%	0	$0.00	NA	0	$0.0
		S&T BANK	1	$284,000.00	0.94%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$234,322.51	0.78%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$699,500.00	2.32%	0	$0.00	NA	0	$0.0
		SOUTHLAND CREDIT UNION	1	$279,000.00	0.93%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$215,691.00	0.72%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$223,000.00	0.74%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$287,000.00	0.95%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$206,831.72	0.69%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	3	$822,788.12	2.73%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$757,423.39	2.51%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$601,703.00	2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,700.00	0.93%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$474,750.00	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,215,529.43	17.27%	0	$0.00	NA	0	$0.0
Total			**111**	**$30,140,459.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4U4			3	$620,000.00	2.47%	0	$0.00	NA	0	$0.0

		ALASKA USA FEDERAL CREDIT UNION								
		AMERICAN FINANCIAL RESOURCES, INC.	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$602,700.00	2.4%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$432,200.00	1.72%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$204,000.00	0.81%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$432,214.94	1.72%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	2	$550,000.00	2.19%	0	$0.00	NA	0	$0.0
		CORTRUST BANK	1	$208,600.00	0.83%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$220,500.00	0.88%	0	$0.00	NA	0	$0.0
		ELEVATIONS CU	1	$213,000.00	0.85%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	3	$618,629.47	2.46%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$216,400.00	0.86%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.0
		FIRST CLOVER LEAF BANK	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION	2	$619,572.10	2.47%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.0

	BOSTON							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$640,150.00	2.55%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$435,700.00	1.74%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,046,000.00	4.17%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$546,210.17	2.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$218,900.00	0.87%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$221,277.54	0.88%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$292,000.00	1.16%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$222,500.00	0.89%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$330,000.00	1.31%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$785,000.00	3.13%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$217,500.00	0.87%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$183,750.00	0.73%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$215,400.00	0.86%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$214,300.00	0.85%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$183,500.00	0.73%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT	1	$211,753.01	0.84%	0	$0.00	NA	0	$0.0

		UNION								
		PIONEER BANK	1	$221,600.00	0.88%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$217,800.00	0.87%	0	$0.00	NA	0	$0.0
		PREMIER AMERICA CREDIT UNION	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.0
		S&T BANK	2	$372,000.00	1.48%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$413,510.56	1.65%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$687,300.00	2.74%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$254,659.90	1.01%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	4	$834,366.66	3.32%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$414,524.99	1.65%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.85%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$295,500.00	1.18%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$198,335.65	0.79%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$367,582.65	1.46%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,837,918.38	23.23%	0	$0.00	NA	0	$0.0
Total			**107**	**$25,109,856.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4V2		AFFILIATED MORTGAGE COMPANY	1	$231,251.00	0.57%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$403,794.67	1%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	3	$863,385.31	2.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$187,500.00	0.46%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$230,000.00	0.57%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$381,000.00	0.94%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$231,000.00	0.57%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$217,000.00	0.54%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$298,300.00	0.74%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$364,000.00	0.9%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.48%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,500.00	0.68%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$888,200.00	2.2%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,088,000.00	2.69%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$376,000.00	0.93%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$191,200.00	0.47%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$330,000.00	0.82%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$375,200.00	0.93%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$370,000.00	0.92%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$367,660.00	0.91%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$315,600.00	0.78%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE	1	$213,000.00	0.53%	0	$0.00	NA	0	$0.0

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	$243,700.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$370,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$207,900.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$483,800.00	1.2%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$954,150.00	2.36%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$661,430.66	1.64%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$414,300.00	1.03%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$385,000.00	0.95%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	8	$1,793,128.59	4.44%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$327,000.00	0.81%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$186,917.05	0.46%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$178,100.00	0.44%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,391,500.00	3.45%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.77%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$227,500.00	0.56%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$382,000.00	0.95%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$364,000.00	0.9%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC.	1	$372,900.00	0.92%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$255,600.00	0.63%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	2	$656,903.49	1.63%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$750,900.00	1.86%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,084.25	0.76%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$345,000.00	0.85%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$370,000.00	0.92%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$286,200.00	0.71%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$241,000.00	0.6%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$222,000.00	0.55%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$375,000.00	0.93%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$245,500.00	0.61%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$325,000.00	0.8%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$217,400.00	0.54%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$261,763.00	0.65%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$178,800.00	0.44%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$618,937.51	1.53%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$753,900.00	1.87%	0	$0.00	NA	0	$0.0
		1	$229,400.00	0.57%	0	$0.00	NA	0	$0.0

		SOUTHLAND CREDIT UNION								
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$372,000.00	0.92%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$237,557.00	0.59%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$288,000.00	0.71%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$243,320.00	0.6%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$555,200.00	1.37%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	4	$1,335,645.38	3.31%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$1,034,312.78	2.56%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$185,175.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	31	$10,048,207.08	24.88%	0	$0.00	NA	0	$0.0
Total			**137**	**$40,389,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4W0		ADVANCIAL FEDERAL CREDIT UNION	1	$219,100.00	0.44%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$402,000.00	0.8%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$396,500.00	0.79%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$549,000.00	1.09%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$1,603,700.00	3.19%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$247,900.00	0.49%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$354,000.00	0.7%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$233,750.00	0.46%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$577,000.00	1.15%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$183,800.00	0.37%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$2,047,400.00	4.07%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,005,000.00	2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$398,500.00	0.79%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,650.00	0.52%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$273,600.00	0.54%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$672,000.00	1.33%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$271,400.00	0.54%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$188,453.21	0.37%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.0
		2	$622,200.00	1.24%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$226,726.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,245,500.00	2.47%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,092,600.00	2.17%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$510,339.00	1.01%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$275,200.00	0.55%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$271,575.00	0.54%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$513,500.00	1.02%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	7	$1,808,208.26	3.59%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$258,515.00	0.51%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$181,650.00	0.36%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$273,500.00	0.54%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,643,100.00	3.26%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,500.00	0.41%	0	$0.00	NA	0	$0.0
		1	$258,000.00	0.51%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK							
	MIDLAND STATES BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$473,850.00	0.94%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$460,305.20	0.91%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$406,800.00	0.81%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$304,500.00	0.6%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$272,417.85	0.54%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$226,962.31	0.45%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$272,932.00	0.54%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$339,000.00	0.67%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,108,561.61	2.2%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$330,500.00	0.66%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$414,600.00	0.82%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$212,800.00	0.42%	0	$0.00	NA	0	$0.0

		COMPANY								
		STOCKMAN BANK OF MONTANA	1	$214,250.00	0.43%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC.	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$276,125.00	0.55%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$456,000.00	0.91%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$238,400.00	0.47%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$203,700.00	0.4%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	7	$1,612,210.09	3.2%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$376,349.26	0.75%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,740.00	0.52%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	5	$1,298,806.74	2.58%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$262,450.00	0.52%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$266,909.76	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	44	$11,443,789.14	22.75%	0	$0.00	NA	0	$0.0
Total			**193**	**$50,342,025.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4X8		ALABAMA ONE CREDIT UNION	2	$452,100.00	0.9%	0	$0.00	NA	0	$0.0
			2	$701,000.00	1.4%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.								
	ANCHORBANK FSB	3	$603,000.00	1.21%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$317,000.00	0.63%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$276,800.00	0.55%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$934,000.00	1.87%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$175,800.00	0.35%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$438,037.00	0.88%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$308,000.00	0.62%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$221,860.00	0.44%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$581,757.18	1.16%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$773,100.00	1.55%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$968,940.00	1.94%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$424,000.00	0.85%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$201,900.00	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$256,325.00	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$515,455.00	1.03%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$248,000.00	0.5%	0	$0.00	NA	0	$0.0

	CORTRUST BANK	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$193,000.00	0.39%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	4	$1,417,000.00	2.83%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$741,000.00	1.48%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,800.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,437.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$187,400.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$587,400.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,503,500.00	3.01%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$298,800.00	0.6%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$293,891.02	0.59%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$183,500.00	0.37%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$283,337.36	0.57%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$630,800.00	1.26%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$226,500.00	0.45%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,014,000.00	2.03%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$873,295.29	1.75%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF WESTERN ILLINOIS	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$363,000.00	0.73%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$377,300.00	0.75%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$675,000.00	1.35%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$261,200.00	0.52%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$421,600.00	0.84%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$392,600.00	0.78%	0	$0.00	NA	0	$0.0
	OAK BANK	4	$831,700.00	1.66%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$510,627.47	1.02%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$414,000.00	0.83%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$180,699.33	0.36%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$213,500.00	0.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$650,800.00	1.3%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	14	$3,392,000.00	6.78%	0	$0.00	NA	0	$0.0

		TOPLINE FEDERAL CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	3	$726,000.00	1.45%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$399,751.14	0.8%	0	$0.00	NA	0	$0.0
		WALLIS STATE BANK	1	$195,175.00	0.39%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$368,500.00	0.74%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$213,500.00	0.43%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$277,677.00	0.56%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$391,776.62	0.78%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$298,000.00	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	59	$15,129,704.20	30.22%	0	$0.00	NA	0	$0.0
Total			**194**	**$50,031,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4Y6		ACADEMY MORTGAGE CORPORATION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$381,115.51	0.76%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$563,200.00	1.13%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$295,200.00	0.59%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$697,926.20	1.4%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$185,904.58	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$87,544.31	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$84,136.87	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$371,000.00	0.74%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$486,532.31	0.97%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$607,470.00	1.21%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$514,800.00	1.03%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$92,425.00	0.18%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$188,811.30	0.38%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$104,300.00	0.21%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$401,000.00	0.8%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$195,532.61	0.39%	0	$0.00	NA	0	$0.0

	BERKSHIRE COUNTY SAVINGS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$474,800.00	0.95%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$405,500.00	0.81%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$87,976.50	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$208,000.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$93,450.00	0.19%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$191,500.00	0.38%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$369,300.00	0.74%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$183,000.00	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$184,125.57	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$191,200.00	0.38%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	3	$307,000.00	0.61%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	5	$507,500.00	1.01%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$356,300.00	0.71%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,260.43	0.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,879.77	0.2%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$295,000.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$403,100.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$281,900.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,940.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$204,177.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	3	$267,200.00	0.53%	0	$0.00	NA	0	$0.0

	BANK							
	FIRST FEDERAL BANK, FSB	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$553,900.00	1.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$580,420.00	1.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$906,000.00	1.81%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,750.00	0.21%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$570,400.00	1.14%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$206,700.00	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$300,100.00	0.6%	0	$0.00	NA	0	$0.0
	GECU	3	$279,709.76	0.56%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$288,000.00	0.58%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$467,300.00	0.93%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	1	$106,700.00	0.21%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$98,958.54	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$183,150.00	0.37%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$299,000.00	0.6%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$104,328.97	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,233.29	0.21%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$94,550.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$387,680.60	0.77%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	3	$289,500.00	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$199,750.00	0.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	MWABANK	2	$196,987.17	0.39%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	7	$687,950.00	1.38%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	2	$194,602.68	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$105,417.67	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$202,300.00	0.4%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$83,022.18	0.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN	1	$93,748.65	0.19%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$203,190.00	0.41%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$102,000.00	0.2%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.2%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$392,750.00	0.79%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$194,400.00	0.39%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$191,542.11	0.38%	0	$0.00	NA	0 $0.0
	RENASANT BANK	4	$397,000.00	0.79%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	7	$672,100.00	1.34%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$87,800.00	0.18%	0	$0.00	NA	0 $0.0
	SAWYER SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$302,500.00	0.6%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$203,000.00	0.41%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	2	$177,000.00	0.35%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$194,800.00	0.39%	0	$0.00	NA	0 $0.0
		2	$197,500.00	0.39%	0	$0.00	NA	0 $0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	$93,028.00	0.19%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$211,500.00	0.42%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$210,300.00	0.42%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,875.00	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$305,300.00	0.61%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,300.00	0.18%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$290,875.00	0.58%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$177,761.76	0.36%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$103,151.00	0.21%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$192,800.00	0.39%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	28	$2,748,275.82	5.49%	0	$0.00	NA	0	$0.0
		1	$108,250.00	0.22%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST								
		UNITUS COMMUNITY CREDIT UNION	1	$108,675.00	0.22%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$410,900.00	0.82%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	4	$371,325.00	0.74%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$205,550.00	0.41%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,700.00	0.2%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	122	$11,850,908.64	23.71%	0	$0.00	NA	0	$0.0
Total			**514**	**$50,028,874.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D4Z3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$232,400.00	0.46%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.0

	THE							
	ADVANTAGE BANK	1	$122,800.00	0.25%	0	$0.00	NA	0 $0.0
	AFFILIATED MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.0
	AKT AMERICAN CAPITAL, INC.	1	$123,200.00	0.25%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$355,490.00	0.71%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,200.00	0.24%	0	$0.00	NA	0 $0.0
	ALPINE BANK & TRUST CO.	3	$356,100.00	0.71%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	2	$226,350.00	0.45%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	5	$588,300.00	1.18%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$706,785.65	1.41%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$226,000.00	0.45%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,488.24	0.23%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$114,855.00	0.23%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$230,700.00	0.46%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	3	$349,000.00	0.7%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$348,000.00	0.7%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$344,847.86	0.69%	0	$0.00	NA	0 $0.0

	AURORA FINANCIAL GROUP INC.	2	$230,100.00	0.46%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,985.39	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$692,450.00	1.38%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$695,405.60	1.39%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$352,400.00	0.7%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$124,100.00	0.25%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$454,000.00	0.91%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$488,608.23	0.98%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$119,440.00	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$120,650.00	0.24%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,375.00	0.23%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$234,100.00	0.47%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$228,700.00	0.46%	0	$0.00	NA	0	$0.0

	COVANTAGE CREDIT UNION	2	$229,000.00	0.46%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$351,300.00	0.7%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$459,000.00	0.92%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$111,496.61	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$225,500.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,575.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$243,447.18	0.49%	0	$0.00	NA	0	$0.0
		1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	2	$227,300.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$123,449.29	0.25%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$116,659.74	0.23%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$121,600.00	0.24%	0	$0.00	NA	0 $0.0
	FREMONT BANK	4	$461,804.00	0.92%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$593,500.00	1.19%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$110,001.00	0.22%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$120,650.00	0.24%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$111,300.00	0.22%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	6	$703,400.00	1.41%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$821,500.00	1.64%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$356,600.00	0.71%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$231,500.00	0.46%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	$243,737.80	0.49%	0	$0.00	NA	0 $0.0

	UNION							
	IDAHO CENTRAL CREDIT UNION	3	$358,700.00	0.72%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$120,700.00	0.24%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$221,800.00	0.44%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$120,472.20	0.24%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$110,300.00	0.22%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$111,467.66	0.22%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,700.00	0.23%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$232,250.00	0.46%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO,	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MYCUMORTGAGE, LLC	6	$691,970.00	1.38%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$119,967.00	0.24%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$234,000.00	0.47%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$247,277.93	0.49%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$107,437.75	0.21%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$352,365.00	0.7%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$121,859.27	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0

	RENASANT BANK	2	$237,750.00	0.48%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$354,420.34	0.71%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$228,000.00	0.46%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$599,750.00	1.2%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$110,505.68	0.22%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$358,700.00	0.72%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$231,900.00	0.46%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$827,400.00	1.65%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0

	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$333,050.17	0.67%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	32	$3,743,423.75	7.48%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$237,740.00	0.48%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$465,350.00	0.93%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$470,900.00	0.94%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,048.00	0.24%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	WANIGAS CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	2	$228,000.00	0.46%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$120,960.00	0.24%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$247,250.00	0.49%	0	$0.00	NA	0	$0.0
		1	$112,378.69	0.22%	0	$0.00	NA	0	$0.0

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	101	$11,780,314.65	23.59%	0	$0.00	NA	0	$0.0
Total			**428**	**$50,014,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5A7		ACADEMY MORTGAGE CORPORATION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
		ACOPIA, LLC	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	2	$262,086.21	0.52%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$265,100.00	0.53%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$394,500.00	0.79%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,400.00	0.27%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$273,000.00	0.55%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$392,600.00	0.78%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$541,159.77	1.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$259,421.50	0.52%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,080,600.00	2.16%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$147,309.00	0.29%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$713,125.00	1.43%	0	$0.00	NA	0	$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$426,000.00	0.85%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,700.00	0.27%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$279,000.00	0.56%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$125,300.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$266,200.00	0.53%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$421,750.00	0.84%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,900.00	0.28%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$677,500.00	1.35%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$664,773.20	1.33%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$280,500.00	0.56%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$398,580.00	0.8%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$136,895.35	0.27%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,750.00	0.29%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,736.00	0.25%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$280,200.00	0.56%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$141,950.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$402,662.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$149,231.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$142,800.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$415,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$557,000.00	1.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$1,308,310.51	2.62%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.57%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$551,300.00	1.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$395,450.00	0.79%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,750.00	0.53%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	HOME BANK	2	$263,800.00	0.53%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$271,300.00	0.54%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$412,900.00	0.83%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$284,000.00	0.57%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$401,870.16	0.8%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$252,900.00	0.51%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$125,750.00	0.25%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$284,000.00	0.57%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,399.25	0.27%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.0

	COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	1	$131,300.00	0.26%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	5	$657,300.00	1.31%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$271,000.00	0.54%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	5	$655,700.00	1.31%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.26%	0	$0.00	NA	0 $0.0
	NCB, FSB	2	$258,700.00	0.52%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	OMNIAMERICAN BANK	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$146,000.00	0.29%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	3	$403,400.00	0.81%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$145,997.41	0.29%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$132,200.00	0.26%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$273,125.00	0.55%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$137,727.84	0.28%	0	$0.00	NA	0 $0.0

	PRIMEWEST MORTGAGE CORPORATION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$256,200.00	0.51%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$278,707.95	0.56%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$272,456.00	0.54%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$543,750.10	1.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$273,500.00	0.55%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$271,300.00	0.54%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$396,700.00	0.79%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$135,400.81	0.27%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$148,600.00	0.3%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$281,200.00	0.56%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		SUMMIT CREDIT UNION	3	$416,000.00	0.83%	0	$0.00	NA	0	$0.0
		SUMMIT FUNDING, INC.	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		THE PARK BANK	3	$403,760.51	0.81%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$142,600.00	0.29%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	14	$1,914,748.01	3.83%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$125,200.00	0.25%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$441,450.00	0.88%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$134,644.00	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$811,170.76	1.62%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$275,600.00	0.55%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$531,805.15	1.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,610,555.87	25.22%	0	$0.00	NA	0	$0.0
Total			**369**	**$50,028,258.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5B5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,600.00	0.21%	0	$0.00	NA	0	$0.0

	3RD FED BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.0
	ACADEMY MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	2	$313,000.00	0.42%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$168,604.00	0.22%	0	$0.00	NA	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$318,600.00	0.42%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$516,242.20	0.69%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	$311,000.00	0.41%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	3	$502,950.00	0.67%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$163,300.00	0.22%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$482,695.00	0.64%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$310,367.47	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$155,050.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$646,500.00	0.86%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$943,000.00	1.26%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$165,450.00	0.22%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$486,875.00	0.65%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0

	SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	12	$1,945,540.00	2.59%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$653,000.00	0.87%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$325,128.00	0.43%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$664,500.00	0.88%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,500.00	0.22%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$506,000.00	0.67%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$335,000.00	0.45%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$320,000.00	0.43%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$482,500.00	0.64%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	24	$3,788,500.00	5.05%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$482,000.00	0.64%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
		2	$318,750.00	0.42%	0	$0.00	NA	0	$0.0

	CITIZENS FINANCIAL BANK								
	CITIZENSFIRST CREDIT UNION	1	$151,316.83	0.2%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$157,650.00	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$317,500.00	0.42%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$330,700.00	0.44%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$329,000.00	0.44%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$489,300.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$152,900.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$345,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$158,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$166,700.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$958,134.00	1.28%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$1,607,329.00	2.14%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$470,306.28	0.63%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$167,145.36	0.22%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$159,257.63	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$486,125.00	0.65%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$639,000.00	0.85%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$156,250.00	0.21%	0	$0.00	NA	0	$0.0
	GECU	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$174,300.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$334,000.00	0.44%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE	2	$313,000.00	0.42%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	$646,027.00	0.86%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$170,050.00	0.23%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,891.01	0.21%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$152,150.00	0.2%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,500.00	0.2%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$168,400.00	0.22%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$167,400.00	0.22%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$161,000.00	0.21%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$163,500.00	0.22%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.23%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$157,800.00	0.21%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$153,290.00	0.2%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$171,000.00	0.23%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.21%	0	$0.00	NA	0 $0.0
		1	$158,700.00	0.21%	0	$0.00	NA	0 $0.0

	MID AMERICA MORTGAGE, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,817.36	0.21%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$487,150.00	0.65%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	5	$797,800.00	1.06%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$156,315.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$335,000.00	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$304,000.00	0.4%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$498,036.00	0.66%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$337,000.00	0.45%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$306,400.00	0.41%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$311,500.00	0.41%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,400.00	0.23%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$315,000.00	0.42%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$173,500.00	0.23%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$343,825.00	0.46%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$327,000.00	0.44%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$163,270.20	0.22%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$307,583.11	0.41%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	7	$1,159,600.00	1.54%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$324,000.00	0.43%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$169,000.00	0.23%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.0

	COMMERCE MORTGAGE							
	ST. MARYS BANK	1	$159,000.00	0.21%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$317,385.00	0.42%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$324,132.63	0.43%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00	0.23%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$163,820.00	0.22%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$505,010.00	0.67%	0	$0.00	NA	0 $0.0
	SUMMIT FUNDING, INC.	1	$170,000.00	0.23%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$323,279.94	0.43%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,104.43	0.21%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$171,000.00	0.23%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$155,000.00	0.21%	0	$0.00	NA	0 $0.0
	THE PARK BANK	3	$491,974.68	0.66%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	2	$330,125.00	0.44%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$174,300.00	0.23%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	32	$5,159,971.19	6.87%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$161,000.00	0.21%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$171,732.37	0.23%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$817,700.00	1.09%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$955,616.82	1.27%	0	$0.00	NA	0 $0.0
		3	$480,900.00	0.64%	0	$0.00	NA	0 $0.0

		UNIVEST BANK AND TRUST CO.								
		VALLEY NATIONAL BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$333,500.00	0.44%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$331,920.00	0.44%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$317,000.00	0.42%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$160,400.00	0.21%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$320,550.00	0.43%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	6	$976,062.19	1.3%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$172,300.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,438,431.74	21.92%	0	$0.00	NA	0	$0.0
Total			**465**	**$75,085,336.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5C3		AFFILIATED MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$54,899.29	0.11%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	2	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$361,067.77	0.72%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	16	$877,183.86	1.75%	0	$0.00	NA	0	$0.0
			3	$210,700.00	0.42%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	$30,486.90	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$61,600.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$141,713.67	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	$438,600.00	0.88%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$195,800.00	0.39%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$31,920.00	0.06%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$56,250.00	0.11%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$46,550.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$425,200.00	0.85%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$110,783.92	0.22%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$181,775.28	0.36%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	29	$1,669,879.00	3.34%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$578,375.54	1.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$194,100.00	0.39%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$42,675.00	0.09%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$53,850.00	0.11%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	9	$538,606.81	1.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$220,200.00	0.44%	0	$0.00	NA	0	$0.0

	BAYCOAST BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$79,300.00	0.16%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	5	$305,250.00	0.61%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$224,750.00	0.45%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$248,900.00	0.5%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$78,800.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$94,283.55	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$35,437.47	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	$159,400.00	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$436,600.00	0.87%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$308,125.00	0.62%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$124,580.00	0.25%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	2	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		1	$48,744.00	0.1%	0	$0.00	NA	0	$0.0

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS FIRST BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$153,710.80	0.31%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$154,300.00	0.31%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$68,900.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$199,975.22	0.4%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$66,100.00	0.13%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$536,070.00	1.07%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	7	$456,900.00	0.91%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$36,500.00	0.07%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY	4	$209,050.00	0.42%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$81,200.00	0.16%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$39,823.77	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIMI, INC.	1	$39,950.56	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	2	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$27,300.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$314,979.02	0.63%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$78,145.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$343,000.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$434,925.00	0.87%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE CORPORATION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$64,082.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$455,525.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	5	$334,839.92	0.67%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$97,800.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$476,543.00	0.95%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$441,100.00	0.88%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	GECU	4	$229,817.34	0.46%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$80,500.00	0.16%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$22,500.00	0.04%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	8	$516,650.00	1.03%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$127,100.00	0.25%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$177,400.00	0.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$136,201.00	0.27%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$299,250.00	0.6%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$108,900.00	0.22%	0	$0.00	NA	0	$0.0
		5	$357,989.04	0.72%	0	$0.00	NA	0	$0.0

	HOME FEDERAL BANK							
	HOMETOWN BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$136,800.00	0.27%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$232,162.44	0.46%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$377,500.00	0.75%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$412,450.00	0.82%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$70,900.00	0.14%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$143,550.00	0.29%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$79,400.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$155,600.00	0.31%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$86,131.47	0.17%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$79,800.00	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$62,035.87	0.12%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$40,350.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	3	$216,481.65	0.43%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.0

	COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	2	$163,900.00	0.33%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$179,000.00	0.36%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$68,000.00	0.14%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$103,500.00	0.21%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$141,500.00	0.28%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	5	$316,600.00	0.63%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$119,000.00	0.24%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$65,041.98	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$69,293.36	0.14%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$57,780.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	7	$410,800.00	0.82%	0	$0.00	NA	0 $0.0
	NAPUS FEDERAL CREDIT UNION	4	$255,276.77	0.51%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$177,500.00	0.35%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$56,400.00	0.11%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$551,250.00	1.1%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$137,400.00	0.27%	0	$0.00	NA	0 $0.0
	NORTHWEST PLUS CREDIT UNION	1	$43,307.86	0.09%	0	$0.00	NA	0 $0.0
		4	$227,700.00	0.46%	0	$0.00	NA	0 $0.0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$38,200.00	0.08%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$67,040.21	0.13%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$145,346.94	0.29%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	4	$264,036.15	0.53%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,467.00	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$63,655.54	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,800.00	0.16%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$34,125.00	0.07%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$352,800.00	0.71%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$235,950.00	0.47%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	5	$284,954.01	0.57%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$72,043.53	0.14%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$126,727.05	0.25%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,200.00	0.15%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	16	$1,125,900.00	2.25%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$42,640.00	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$198,000.00	0.4%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$90,900.00	0.18%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$68,600.00	0.14%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$131,000.00	0.26%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$78,169.00	0.16%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$71,050.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.0
		1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	$52,431.51	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,800.00	0.15%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$134,800.00	0.27%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$61,920.00	0.12%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$91,982.04	0.18%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$46,192.93	0.09%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$97,750.00	0.2%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$114,700.00	0.23%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	7	$501,633.58	1%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$215,756.30	0.43%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$170,290.00	0.34%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	56	$3,577,340.18	7.15%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$79,444.89	0.16%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$134,520.00	0.27%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$56,625.00	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$204,500.00	0.41%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$78,800.00	0.16%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$184,440.58	0.37%	0	$0.00	NA	0	$0.0
		WOLVERINE BANK FSB	2	$130,964.00	0.26%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	178	$11,318,824.22	22.72%	0	$0.00	NA	0	$0.0
Total			**796**	**$50,005,244.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5D1		1ST SECURITY BANK OF WASHINGTON	1	$208,300.00	0.06%	0	$0.00	NA	0	$0.0

	3RD FED BANK	1	$253,000.00	0.07%	0	$0.00	NA	0	$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$181,350.00	0.05%	0	$0.00	NA	0	$0.0
	ACADEMY MORTGAGE CORPORATION	3	$844,050.00	0.24%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	$494,105.00	0.14%	0	$0.00	NA	0	$0.0
	AFFILIATED MORTGAGE COMPANY	6	$1,726,670.00	0.49%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,079,039.33	0.31%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	5	$1,300,300.00	0.37%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	2	$475,700.00	0.14%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$955,450.00	0.27%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$412,590.00	0.12%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$272,525.17	0.08%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$627,936.20	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$215,300.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	$2,049,650.00	0.58%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,021,800.00	0.58%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$615,750.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,264,000.00	0.36%	0	$0.00	NA	0	$0.0
	AMERICASH	3	$718,800.00	0.21%	0	$0.00	NA	0	$0.0
		3	$980,300.00	0.28%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$326,500.00	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	9	$2,352,420.28	0.67%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,330,550.00	0.67%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$199,101.09	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$782,400.00	0.22%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,260,742.11	0.36%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$960,700.00	0.27%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$806,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$3,325,437.88	0.95%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$977,000.00	0.28%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$176,300.00	0.05%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,421,301.00	0.41%	0	$0.00	NA	0	$0.0
	BANNER BANK	3	$1,131,000.00	0.32%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$1,080,786.29	0.31%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	11	$3,102,500.00	0.89%	0	$0.00	NA	0	$0.0
		10	$2,368,350.00	0.68%	0	$0.00	NA	0	$0.0

	BELL STATE BANK & TRUST							
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	$803,500.00	0.23%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$413,700.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$798,319.31	0.23%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$276,800.00	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,682,350.00	0.48%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$546,000.00	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$267,000.00	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$451,000.00	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,705,000.00	0.49%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$194,600.00	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$462,969.00	0.13%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	86	$27,444,100.00	7.83%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$373,000.00	0.11%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$203,500.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,437,000.00	0.41%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$659,650.00	0.19%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$378,700.00	0.11%	0	$0.00	NA	0	$0.0

	CFCU COMMUNITY CREDIT UNION	1	$227,700.00	0.06%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,223,900.00	0.63%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	4	$1,345,000.00	0.38%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$831,495.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$273,700.00	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$202,300.00	0.06%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$316,250.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$4,428,700.00	1.26%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$246,900.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$262,100.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$610,000.00	0.17%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$809,700.00	0.23%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	2	$532,300.00	0.15%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$253,295.38	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$404,000.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$722,000.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$654,000.00	0.19%	0	$0.00	NA	0	$0.0

	DELMAR FINANCIAL COMPANY	2	$628,000.00	0.18%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$500,712.37	0.14%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,034,500.00	0.3%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$376,000.00	0.11%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$626,000.00	0.18%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$709,056.00	0.2%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,310,800.00	0.37%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$187,445.03	0.05%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,616,750.00	0.46%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$326,250.00	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$324,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$989,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$541,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$202,400.00	0.06%	0	$0.00	NA	0	$0.0
		2	$496,574.00	0.14%	0	$0.00	NA	0	$0.0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST COUNTY BANK	1	$189,600.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$405,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$273,166.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$1,895,000.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,021,800.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,588,350.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$1,095,500.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	18	$5,456,400.00	1.56%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	19	$7,546,097.27	2.15%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$752,647.61	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	34	$10,792,217.60	3.08%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,551,900.00	0.73%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$620,000.00	0.18%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$179,600.00	0.05%	0	$0.00	NA	0	$0.0
		8	$1,885,200.00	0.54%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK							
	GSF MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$989,550.00	0.28%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$976,711.00	0.28%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$236,838.07	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$529,250.00	0.15%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$341,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$903,550.00	0.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$184,710.32	0.05%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$694,600.00	0.2%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$642,600.00	0.18%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$451,020.14	0.13%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$198,600.00	0.06%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$817,000.00	0.23%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$258,500.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,661,000.00	0.47%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.0

	LAKE FOREST BANK & TRUST	1	$190,600.00	0.05%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,565,600.00	0.45%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$832,000.00	0.24%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	13	$4,243,000.00	1.21%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	7	$1,851,000.00	0.53%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	5	$1,041,505.00	0.3%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$268,500.00	0.08%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	5	$1,440,519.84	0.41%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,173,350.00	0.33%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$399,250.00	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	9	$2,099,000.00	0.6%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$187,063.35	0.05%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$832,000.00	0.24%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	2	$447,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	2	$422,600.00	0.12%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	5	$1,323,000.00	0.38%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$1,364,300.00	0.39%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT	1	$254,700.00	0.07%	0	$0.00	NA	0	$0.0

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$234,897.00	0.07%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	6	$1,282,651.44	0.37%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	5	$1,861,136.00	0.53%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$1,036,200.00	0.3%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$1,584,800.00	0.45%	0	$0.00	NA	0	$0.0
	NEXBANK SSB	1	$217,600.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$3,028,724.83	0.86%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$177,750.00	0.05%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	3	$742,730.72	0.21%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$833,000.00	0.24%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$3,929,500.00	1.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.05%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,202,000.00	0.34%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	3	$697,738.23	0.2%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$193,100.00	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$176,200.00	0.05%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$393,242.24	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,354,700.00	0.39%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$769,500.00	0.22%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$318,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$843,013.91	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	8	$2,526,500.00	0.72%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$683,700.00	0.2%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$778,925.00	0.22%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$1,077,900.00	0.31%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$315,500.00	0.09%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$439,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$446,000.00	0.13%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION	8	$1,811,725.00	0.52%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$2,518,900.00	0.72%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$504,840.00	0.14%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,731,950.00	0.78%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$193,300.00	0.06%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$243,567.00	0.07%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$812,800.00	0.23%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$1,293,200.00	0.37%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$338,000.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,489,150.00	0.71%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,800.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$363,500.00	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$352,400.00	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$177,400.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$455,500.00	0.13%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	2	$591,500.00	0.17%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$377,500.00	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$629,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$568,450.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT FUNDING, INC.	3	$799,000.00	0.23%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$968,723.00	0.28%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$253,500.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,333,300.00	0.38%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$949,464.87	0.27%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$323,000.00	0.09%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$356,900.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$458,300.00	0.13%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT	8	$1,697,500.00	0.48%	0	$0.00	NA	0	$0.0

	UNION							
	UNION SAVINGS BANK	38	$9,031,225.59	2.58%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$611,700.00	0.17%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$934,723.00	0.27%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$193,200.00	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,335,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	3	$699,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	$5,419,178.13	1.55%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$1,618,138.95	0.46%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$979,000.00	0.28%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$995,250.00	0.28%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$791,180.00	0.23%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$190,400.00	0.05%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	3	$730,600.00	0.21%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	4	$1,017,285.26	0.29%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	2	$727,500.00	0.21%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	1	$267,760.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	13	$3,115,800.64	0.89%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$252,700.00	0.07%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$214,500.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	315	$86,132,701.49	24.56%	0	$0.00	NA	0	$0.0
Total			**1,287**	**$350,433,538.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5E9		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$410,100.00	0.82%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$725,000.00	1.45%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$449,340.00	0.9%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$373,500.00	0.75%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$657,500.00	1.31%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$398,650.00	0.8%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$1,436,100.00	2.87%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	2	$550,000.00	1.1%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC	3	$719,950.00	1.44%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$220,600.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$269,250.00	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$249,447.87	0.5%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	2	$327,500.00	0.65%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$181,200.00	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,900.00	0.35%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$278,796.00	0.56%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$436,530.00	0.87%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$164,388.00	0.33%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0

	FIRST BANK OF WYOMING	1	$162,300.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$302,200.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$204,760.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,013.98	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,390.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,207,604.00	2.41%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,421,792.00	2.84%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$453,106.29	0.91%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$57,800.00	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$380,150.00	0.76%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.0
		2	$288,000.00	0.58%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	2	$298,500.00	0.6%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$313,775.00	0.63%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$249,850.00	0.5%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$264,980.00	0.53%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$32,400.00	0.06%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$273,600.00	0.55%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	3	$753,400.00	1.51%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$1,067,000.00	2.13%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$398,700.00	0.8%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$469,158.86	0.94%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$183,133.41	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$256,500.00	0.51%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$242,400.00	0.48%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$461,000.00	0.92%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$258,650.00	0.52%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
		1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NUMARK CREDIT UNION	1	$214,500.00	0.43%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$290,550.00	0.58%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$1,283,763.14	2.57%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$73,500.00	0.15%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$716,897.00	1.43%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$253,000.00	0.51%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$213,600.00	0.43%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$350,160.00	0.7%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$125,550.00	0.25%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$354,959.08	0.71%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$709,000.00	1.42%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$206,400.00	0.41%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE	2	$448,000.00	0.9%	0	$0.00	NA	0	$0.0

		CORPORATION								
		STATE BANK OF LINCOLN	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$404,000.00	0.81%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	7	$1,864,000.00	3.72%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK IN AMBOY	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$387,139.59	0.77%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$346,750.00	0.69%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,864,152.02	23.7%	0	$0.00	NA	0	$0.0
Total			**239**	**$50,047,336.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5F6		AMERICAN FINANCIAL RESOURCES, INC.	1	$155,000.00	4.63%	0	$0.00	NA	0	$0.0

		AURORA FINANCIAL GROUP INC.	1	$150,772.58	4.51%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	2	$390,000.00	11.66%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	2	$411,000.00	12.29%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	3	$520,706.00	15.57%	0	$0.00	NA	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$239,000.00	7.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$806,460.38	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$672,000.00	20.08%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,344,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5G4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$54,100.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	8	$544,951.72	2.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,250.00	0.24%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$214,650.00	0.86%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$293,500.00	1.17%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$478,550.00	1.91%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,882.98	0.3%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$57,300.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$313,265.00	1.25%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$242,200.00	0.97%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$39,200.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$79,600.00	0.32%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$212,880.00	0.85%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$191,221.73	0.76%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$432,216.27	1.73%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$82,300.00	0.33%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$161,500.00	0.65%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$293,033.00	1.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$144,700.00	0.58%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$414,500.00	1.66%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$70,800.00	0.28%	0	$0.00	NA	0	$0.0
		1	$40,000.00	0.16%	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY STATE BANK	1	$67,214.01	0.27%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$159,600.00	0.64%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$69,779.34	0.28%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$131,400.00	0.53%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$41,250.00	0.16%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$129,425.00	0.52%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$200,573.00	0.8%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	6	$427,000.00	1.71%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$80,563.00	0.32%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$134,800.00	0.54%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$78,600.00	0.31%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$215,680.00	0.86%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$71,600.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$137,650.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$188,600.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE	2	$139,885.00	0.56%	0	$0.00	NA	0	$0.0

	MIDWEST							
	FIRST FEDERAL BANK, FSB	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$378,777.00	1.51%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$201,710.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$178,525.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$233,577.00	0.93%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,800.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$69,105.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$79,300.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$171,600.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$184,400.00	0.74%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL	4	$235,320.00	0.94%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	3	$163,650.00	0.65%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$268,400.00	1.07%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$142,875.00	0.57%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$86,869.00	0.35%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$84,800.00	0.34%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	2	$104,900.00	0.42%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$127,500.00	0.51%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	2	$104,000.00	0.42%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.29%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$35,250.00	0.14%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$82,480.00	0.33%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$123,168.00	0.49%	0	$0.00	NA	0 $0.0
	HOMEBANC N.A.	2	$127,050.00	0.51%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	3	$206,000.00	0.82%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$80,800.00	0.32%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$144,100.00	0.58%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$68,629.76	0.27%	0	$0.00	NA	0 $0.0
	LEA COUNTY STATE BANK	1	$73,100.00	0.29%	0	$0.00	NA	0 $0.0

	LES BOIS CREDIT UNION	1	$69,750.00	0.28%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$78,750.00	0.31%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$57,800.00	0.23%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$82,350.00	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$78,850.00	0.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$126,500.00	0.51%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	2	$126,552.21	0.51%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$287,200.00	1.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$42,400.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$206,250.00	0.82%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$264,588.41	1.06%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$135,139.82	0.54%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$196,400.00	0.79%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$62,870.68	0.25%	0	$0.00	NA	0	$0.0

	PIONEER BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$76,900.00	0.31%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$82,650.00	0.33%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$153,900.00	0.62%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$80,200.00	0.32%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$48,500.00	0.19%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$190,150.00	0.76%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$79,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA	2	$104,000.00	0.42%	0	$0.00	NA	0	$0.0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$69,724.00	0.28%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$80,700.00	0.32%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$45,600.00	0.18%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$76,500.00	0.31%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,776.15	0.27%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$83,000.00	0.33%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$74,500.00	0.3%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	4	$267,900.00	1.07%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$28,600.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$129,900.00	0.52%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0

		WESTBURY BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$50,625.00	0.2%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$59,500.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$203,550.00	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,962,484.80	23.91%	0	$0.00	NA	0	$0.0
Total			**372**	**$25,003,666.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5H2		ASSOCIATED BANK, NA	11	$1,837,908.23	37.4%	0	$0.00	NA	0	$0.0
		CITIZENSFIRST CREDIT UNION	1	$165,000.00	3.36%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$144,317.85	2.94%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,600.00	3.04%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$158,000.00	3.22%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$128,480.00	2.61%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	5	$922,900.00	18.78%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$294,000.00	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,113,400.00	22.67%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,913,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5J8		AMERICA FIRST FEDERAL CREDIT UNION	5	$635,745.00	12.72%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	8	$1,672,749.00	33.48%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$253,603.00	5.08%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$136,000.00	2.72%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	2	$361,200.00	7.23%	0	$0.00	NA	0	$0.0

		SECURITY NATIONAL MORTGAGE	5	$764,800.00	15.31%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$545,580.00	10.92%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$380,300.00	7.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$247,000.00	4.93%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,996,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5K5		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	13.43%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	2	$465,000.00	32.87%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$122,000.00	8.62%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$250,000.00	17.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$387,500.00	27.41%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,414,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5L3		ACADEMY MORTGAGE CORPORATION	9	$1,695,640.00	28.97%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,687,001.00	28.83%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$152,000.00	2.6%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	5	$905,650.00	15.48%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$181,750.00	3.11%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	5	$764,450.00	13.06%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$174,800.00	2.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$290,960.00	4.96%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,852,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5M1		BANK OF AKRON	1	$160,000.00	3.62%	0	$0.00	NA	0	$0.0

		BANKNEWPORT	1	$243,000.00	5.49%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	2	$334,000.00	7.55%	0	$0.00	NA	0	$0.0
		CONNECTICUT RIVER BANK	1	$205,000.00	4.63%	0	$0.00	NA	0	$0.0
		CRESCENT CREDIT UNION	1	$186,400.00	4.21%	0	$0.00	NA	0	$0.0
		FALL RIVER MUNICIPAL CREDIT UNION	1	$130,000.00	2.94%	0	$0.00	NA	0	$0.0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,000.00	4.75%	0	$0.00	NA	0	$0.0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,125.00	4.46%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	2	$304,000.00	6.87%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$154,850.00	3.5%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$481,909.00	10.89%	0	$0.00	NA	0	$0.0
		THE WASHINGTON TRUST COMPANY	2	$353,000.00	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,464,757.00	33.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,424,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5N9		CHARLES RIVER BANK	2	$363,000.00	24.76%	0	$0.00	NA	0	$0.0
		DEDHAM INSTITUTION FOR SAVINGS	1	$165,000.00	11.25%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$215,200.00	14.68%	0	$0.00	NA	0	$0.0
		HARBORONE CREDIT UNION	1	$159,753.65	10.9%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$237,260.00	16.18%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$156,000.00	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,000.00	11.59%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,466,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5P4		1ST MIDAMERICA CREDIT UNION	2	$132,440.00	0.26%	0	$0.00	NA	0	$0.0
			2	$291,000.00	0.58%	0	$0.00	NA	0	$0.0

	ALABAMA ONE CREDIT UNION								
	ALLIANCE BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$340,700.00	0.68%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	5	$590,622.98	1.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	$648,435.35	1.3%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$304,800.00	0.61%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$294,300.00	0.59%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	8	$1,336,600.00	2.67%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$65,900.00	0.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$480,600.00	0.96%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$469,043.00	0.94%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$662,500.00	1.32%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$407,720.00	0.82%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$346,800.00	0.69%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$195,500.00	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.0
		6	$987,051.53	1.97%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,500.00	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$263,500.00	0.53%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$56,525.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$195,875.00	0.39%	0	$0.00	NA	0	$0.0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$79,459.51	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$409,500.00	0.82%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$377,500.00	0.75%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$340,000.00	0.68%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$246,209.15	0.49%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$281,500.00	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,700.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$38,648.53	0.08%	0	$0.00	NA	0	$0.0

	FIRST BANK OF WYOMING	2	$251,600.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$50,300.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$129,700.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,322.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$692,440.00	1.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$251,175.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	2	$208,900.00	0.42%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$429,363.99	0.86%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION	1	$375,000.00	0.75%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	2	$243,000.00	0.49%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$407,500.00	0.81%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$118,057.36	0.24%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$415,191.86	0.83%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$408,600.00	0.82%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$396,528.14	0.79%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$243,585.00	0.49%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$120,022.61	0.24%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$331,066.02	0.66%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	2	$232,300.00	0.46%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$301,250.00	0.6%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$294,850.00	0.59%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$848,802.40	1.7%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$68,300.00	0.14%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$283,250.00	0.57%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$622,400.00	1.24%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$500,750.00	1%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$286,117.63	0.57%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$709,310.00	1.42%	0	$0.00	NA	0	$0.0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$379,600.00	0.76%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$140,700.00	0.28%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$306,600.00	0.61%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,300.00	0.28%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$447,550.00	0.9%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$725,308.42	1.45%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	6	$1,523,000.00	3.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	3	$332,067.59	0.66%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$265,325.00	0.53%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT	2	$320,500.00	0.64%	0	$0.00	NA	0	$0.0

		UNION								
		UNITED BANK OF UNION	3	$800,500.00	1.6%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$201,873.40	0.4%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,127,484.68	24.31%	0	$0.00	NA	0	$0.0
Total			**296**	**$50,003,521.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5Q2		ALPINE BANK & TRUST CO.	1	$270,000.00	6.79%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$181,744.12	4.57%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$149,500.00	3.76%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$134,800.00	3.39%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$160,750.00	4.04%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$142,742.12	3.59%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$240,800.00	6.05%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$116,400.00	2.93%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$188,290.12	4.73%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$121,400.00	3.05%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,700.00	3.16%	0	$0.00	NA	0	$0.0
		RED CANOE CREDIT UNION	1	$202,000.00	5.08%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$391,360.04	9.84%	0	$0.00	NA	0	$0.0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$276,322.16	6.94%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$135,400.00	3.4%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$242,000.00	6.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$139,100.00	3.5%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$145,400.00	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$615,300.00	15.45%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,979,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5R0		CASHCALL, INC.	1	$321,400.00	6.51%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$235,550.00	4.77%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	1	$192,806.77	3.9%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$393,000.00	7.96%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	2	$371,500.00	7.52%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$192,000.00	3.89%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$223,200.00	4.52%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$215,500.00	4.36%	0	$0.00	NA	0	$0.0
		MYCUMORTGAGE, LLC	1	$181,400.00	3.67%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$192,500.00	3.9%	0	$0.00	NA	0	$0.0
		QUALSTAR CREDIT UNION	1	$237,500.00	4.81%	0	$0.00	NA	0	$0.0
		ROLLSTONE BANK & TRUST	1	$193,500.00	3.92%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,400.00	3.98%	0	$0.00	NA	0	$0.0

		ROYAL CREDIT UNION	1	$255,000.00	5.16%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$232,100.00	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,305,800.00	26.43%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,939,156.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$215,536.57	19.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$878,278.42	80.29%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,093,814.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5T6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$471,815.00	5.37%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	9	$1,052,950.00	11.98%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$576,830.00	6.56%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	5	$585,676.00	6.66%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$477,700.00	5.43%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC.	1	$122,000.00	1.39%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$238,600.00	2.71%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$113,985.39	1.3%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$112,000.00	1.27%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$235,500.00	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,804,911.87	54.65%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,791,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5U3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$334,850.00	5.52%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$430,366.70	7.09%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$360,618.00	5.94%	0	$0.00	NA	0	$0.0

		BOFI FEDERAL BANK	1	$75,000.00	1.24%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$552,202.00	9.1%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	7	$475,783.68	7.84%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$111,660.00	1.84%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	11	$621,000.00	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,105,645.15	51.19%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,067,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$235,000.00	18.11%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$218,000.00	16.8%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$305,000.00	23.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$539,300.00	41.58%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,297,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5W9		ARVEST MORTGAGE COMPANY	2	$435,340.00	39.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$670,405.55	60.63%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,105,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5X7		BENEFICIAL MUTUAL SAVINGS BANK	1	$130,144.84	2.59%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$179,000.00	3.56%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$168,000.00	3.34%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,200.00	3.02%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,285.00	9.78%	0	$0.00	NA	0	$0.0
		DORT FEDERAL CREDIT UNION	1	$189,000.00	3.75%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$394,812.00	7.84%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$169,624.00	3.37%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	3	$417,970.04	8.3%	0	$0.00	NA	0	$0.0

		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$162,083.20	3.22%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	3	$462,800.00	9.19%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$177,000.00	3.52%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$142,650.00	2.83%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,180.29	3.42%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$169,300.00	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,454,816.36	28.91%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,033,865.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5Y5		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$127,100.00	2.96%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,300.00	3.38%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$502,000.00	11.68%	0	$0.00	NA	0	$0.0
		COASTHILLS FEDERAL CREDIT UNION	1	$366,500.00	8.53%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,950.00	4%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$148,607.00	3.46%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$274,698.85	6.39%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	5	$821,628.87	19.11%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$177,000.00	4.12%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$223,231.83	5.19%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$166,000.00	3.86%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$358,460.96	8.34%	0	$0.00	NA	0	$0.0
			1	$292,300.00	6.8%	0	$0.00	NA	0	$0.0

		WESTERRA CREDIT UNION								
		Unavailable	4	$523,750.00	12.18%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,298,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D5Z2		AMERISAVE MORTGAGE CORPORATION	1	$181,000.00	6.64%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$244,000.00	8.96%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$210,000.00	7.71%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	2	$393,228.25	14.43%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$191,400.00	7.03%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	1	$178,350.00	6.55%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$280,552.44	10.3%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$238,350.00	8.75%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$187,671.53	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$619,870.00	22.74%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,724,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$254,000.00	22.92%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$149,500.00	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$704,481.35	63.59%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,107,981.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$290,000.00	10.5%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$276,500.00	10.01%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$274,265.00	9.93%	0	$0.00	NA	0	$0.0
			6	$820,750.00	29.72%	0	$0.00	NA	0	$0.0

		BOKF, NATIONAL ASSOCIATION								
		IMORTGAGE.COM, INC.	1	$131,250.00	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	7	$968,495.89	35.09%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,761,260.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6C2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$504,280.53	9.8%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,099,300.00	21.36%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$173,000.00	3.36%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$471,653.61	9.16%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC.	1	$171,000.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,727,075.58	53%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,146,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6D0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$412,565.74	18.61%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$223,000.00	10.06%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$418,385.00	18.87%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$60,000.00	2.71%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	10	$573,836.00	25.89%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$59,780.92	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$469,203.72	21.16%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,216,771.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6E8		ARVEST MORTGAGE COMPANY	1	$127,230.00	8.03%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$349,800.00	22.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,107,461.11	69.89%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,584,491.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6F5		BROKER SOLUTIONS, INC. DBA NEW	1	$152,863.40	10.39%	0	$0.00	NA	0	$0.0

		AMERICAN FUNDING								
		FREMONT BANK	1	$155,708.86	10.58%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,723.78	10.79%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$130,131.95	8.85%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$219,106.01	14.89%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$171,950.00	11.69%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$218,389.14	14.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$264,274.71	17.97%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,471,147.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6G3		AFFILIATED BANK	1	$103,899.36	1.89%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$95,000.00	1.73%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$103,500.00	1.88%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$99,962.61	1.82%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$502,000.00	9.14%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$94,500.00	1.72%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$102,000.00	1.86%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$87,800.00	1.6%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$88,400.00	1.61%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$87,000.00	1.58%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK	1	$104,000.00	1.89%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$94,400.00	1.72%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK FOX VALLEY	1	$102,800.00	1.87%	0	$0.00	NA	0	$0.0
		FREMONT BANK	7	$681,675.00	12.41%	0	$0.00	NA	0	$0.0
		GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	1.97%	0	$0.00	NA	0	$0.0
			1	$99,113.26	1.81%	0	$0.00	NA	0	$0.0

		GUARDIAN MORTGAGE COMPANY INC.								
		GUILD MORTGAGE COMPANY	2	$190,900.00	3.48%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$107,529.44	1.96%	0	$0.00	NA	0	$0.0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$92,015.00	1.68%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,746.56	1.69%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$87,203.00	1.59%	0	$0.00	NA	0	$0.0
		PACIFIC TRUST BANK, F.S.B.	1	$92,000.00	1.68%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$86,000.00	1.57%	0	$0.00	NA	0	$0.0
		PIONEER BANK	1	$98,325.43	1.79%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$85,609.29	1.56%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$93,000.00	1.69%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,400.00	1.72%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$92,000.00	1.68%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$97,098.36	1.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,627,983.60	29.64%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,490,860.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6H1		AFFILIATED BANK	1	$110,244.88	2.73%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,993.06	2.75%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$113,527.22	2.81%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,500.00	2.74%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST	1	$116,250.00	2.88%	0	$0.00	NA	0	$0.0

		COMPANY								
		DURANT BANK AND TRUST COMPANY	1	$110,100.00	2.73%	0	$0.00	NA	0	$0.0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$235,094.04	5.83%	0	$0.00	NA	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$239,600.00	5.94%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$225,193.00	5.58%	0	$0.00	NA	0	$0.0
		GENISYS CREDIT UNION	1	$119,181.93	2.95%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$119,633.11	2.96%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$123,200.00	3.05%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$119,936.89	2.97%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$120,000.00	2.97%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$117,000.00	2.9%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$117,500.00	2.91%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	2.73%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$116,000.00	2.87%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$110,000.00	2.73%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$122,400.00	3.03%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$111,000.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,257,954.48	31.19%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,035,308.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6J7		AMERICAN FINANCIAL RESOURCES, INC.	1	$141,000.00	2.42%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$254,712.76	4.37%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$132,000.00	2.26%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$257,700.00	4.42%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$132,301.00	2.27%	0	$0.00	NA	0	$0.0

		EVERBANK	1	$129,950.24	2.23%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$126,923.00	2.18%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$295,357.87	5.06%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$143,000.00	2.45%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	2	$278,200.41	4.77%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	1	$145,600.00	2.5%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$146,600.00	2.51%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$130,192.37	2.23%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$419,000.00	7.18%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$141,472.15	2.43%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$135,600.00	2.33%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$132,800.00	2.28%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$354,540.35	6.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$146,396.53	2.51%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,188,298.83	37.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,831,645.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6K4		ASSOCIATED BANK, NA	1	$169,100.00	2.86%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$174,800.00	2.96%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	8	$1,271,578.95	21.52%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$161,000.00	2.73%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$173,600.00	2.94%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$155,286.41	2.63%	0	$0.00	NA	0	$0.0
			1	$150,500.00	2.55%	0	$0.00	NA	0	$0.0

		FIRST MORTGAGE COMPANY, L.L.C.								
		FIRST PLACE BANK	1	$148,566.67	2.51%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$156,623.23	2.65%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	2.54%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$152,453.50	2.58%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE GROUP, INC.	1	$159,206.66	2.69%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$157,120.02	2.66%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$168,298.31	2.85%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$164,000.00	2.78%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$164,500.00	2.78%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,627.09	2.68%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$159,000.00	2.69%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$300,277.08	5.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$165,481.38	2.8%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$159,375.00	2.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,288,727.01	21.82%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,908,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6R9		ALLIANCE BANK	1	$56,000.00	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$38,200.00	0.51%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$24,000.00	0.32%	0	$0.00	NA	0	$0.0
			5	$316,800.00	4.19%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$51,576.68	0.68%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$32,000.00	0.42%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$58,500.00	0.77%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$39,000.00	0.52%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$155,691.21	2.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$60,000.00	0.79%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$87,575.00	1.16%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$56,016.72	0.74%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$55,000.00	0.73%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$79,000.00	1.05%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$147,750.00	1.96%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	4	$159,993.00	2.12%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$52,100.00	0.69%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$43,200.00	0.57%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$113,990.08	1.51%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$36,000.00	0.48%	0	$0.00	NA	0	$0.0
	EVERBANK	3	$108,120.96	1.43%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$74,750.00	0.99%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$86,302.92	1.14%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$78,400.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,250.00	1.06%	0	$0.00	NA	0	$0.0
		1	$54,000.00	0.71%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF TRENTON	1	$65,600.00	0.87%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$215,994.30	2.86%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.74%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$107,500.00	1.42%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$334,100.00	4.42%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$17,455.25	0.23%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$164,925.00	2.18%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$44,000.00	0.58%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$52,286.66	0.69%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$63,900.00	0.85%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	2	$72,000.00	0.95%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$61,500.00	0.81%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$49,425.00	0.65%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$41,578.00	0.55%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	4	$173,720.00	2.3%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$78,081.41	1.03%	0	$0.00	NA	0 $0.0
	NAVY FEDERAL CREDIT UNION	1	$31,750.69	0.42%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$67,000.00	0.89%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$69,000.00	0.91%	0	$0.00	NA	0 $0.0
		1	$50,000.00	0.66%	0	$0.00	NA	0 $0.0

		PATELCO CREDIT UNION								
		PIONEER BANK	2	$137,800.00	1.82%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$27,750.00	0.37%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	3	$169,575.00	2.24%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$79,402.88	1.05%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$80,590.80	1.07%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$54,292.62	0.72%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$41,625.00	0.55%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$170,639.38	2.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$47,500.00	0.63%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$60,000.00	0.79%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$218,568.09	2.89%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$77,000.00	1.02%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,378,722.12	31.54%	0	$0.00	NA	0	$0.0
Total			**133**	**$7,553,498.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6S7		AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	8.26%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$357,300.00	19.29%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$225,000.00	12.15%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP.	1	$359,119.65	19.39%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,500.00	11.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$544,024.63	29.38%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,851,944.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417D6T5		ARVEST MORTGAGE COMPANY	1	$116,800.00	9.97%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$121,244.66	10.35%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$247,274.94	21.1%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$337,520.46	28.81%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$115,294.00	9.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$233,537.77	19.93%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,171,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6U2		AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	10.96%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$132,750.00	11.37%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$125,805.01	10.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$780,879.40	66.89%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,167,434.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6V0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$158,218.65	14.1%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$159,110.76	14.18%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$153,763.67	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$650,877.98	58.02%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,121,971.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6W8		FIRST REPUBLIC BANK	1	$264,000.00	5.3%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$351,925.00	7.07%	0	$0.00	NA	0	$0.0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$199,500.00	4.01%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	5.36%	0	$0.00	NA	0	$0.0
		RIGHT START MORTGAGE, INC.	1	$381,000.00	7.65%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$401,000.00	8.05%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT	1	$256,000.00	5.14%	0	$0.00	NA	0	$0.0

		UNION								
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$200,000.00	4.02%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$362,330.00	7.27%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$365,000.00	7.33%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,932,763.00	38.8%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,980,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6X6		I-C FEDERAL CREDIT UNION	1	$341,500.00	30.63%	0	$0.00	NA	0	$0.0
		LEADER BANK, N.A.	1	$115,000.00	10.31%	0	$0.00	NA	0	$0.0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$164,000.00	14.71%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	2	$494,500.00	44.35%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6Y4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$2,681,106.73	51.89%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	5	$1,177,714.08	22.79%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	2	$522,399.00	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$785,347.69	15.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,166,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D6Z1		ARVEST MORTGAGE COMPANY	1	$315,000.00	14.63%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$192,250.00	8.93%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$173,500.00	8.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,471,997.80	68.38%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,152,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7A5			17	$3,714,678.59	80.38%	0	$0.00	NA	0	$0.0

		HARBORONE CREDIT UNION								
		Unavailable	4	$906,485.62	19.62%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,621,164.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7B3		ARVEST MORTGAGE COMPANY	2	$421,500.00	9.93%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$306,000.00	7.21%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$216,100.00	5.09%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$537,143.41	12.66%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,762,257.86	65.11%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,243,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7C1		ACCESS NATIONAL BANK	1	$417,000.00	2.17%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$1,475,250.00	7.68%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$1,211,364.00	6.3%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	3	$905,600.00	4.71%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$1,281,421.00	6.67%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	8	$2,129,354.00	11.08%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$192,500.00	1%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$532,001.00	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	36	$11,076,510.20	57.62%	0	$0.00	NA	0	$0.0
Total			**65**	**$19,221,000.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7D9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$300,700.00	2.94%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$427,171.11	4.18%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$446,500.00	4.36%	0	$0.00	NA	0	$0.0
		CMC FUNDING, INC.	1	$209,950.00	2.05%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,574.14	2.55%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$1,067,750.00	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,517,216.75	73.48%	0	$0.00	NA	0	$0.0

Total			**37**	**$10,229,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$193,926.00	5.96%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$355,286.00	10.92%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$400,750.00	12.31%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$317,550.44	9.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,986,954.43	61.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,254,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7F4		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	11.26%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$196,805.00	11.66%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,300,843.31	77.08%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,687,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7G2		CITIMORTGAGE, INC.	3	$825,885.14	27.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,179,448.21	72.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,005,333.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7H0		AMERISAVE MORTGAGE CORPORATION	4	$1,071,100.00	15.3%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$245,000.00	3.5%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$682,205.00	9.75%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$731,150.00	10.44%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$416,000.00	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,854,639.26	55.07%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,000,094.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7J6		ASSOCIATED BANK, NA	1	$296,000.00	2.58%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$381,100.00	3.32%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,700.00	1.47%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$472,000.00	4.12%	0	$0.00	NA	0	$0.0

		EVERBANK	1	$447,327.10	3.9%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$134,500.00	1.17%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$170,609.87	1.49%	0	$0.00	NA	0	$0.0
		HOME STATE BANK	1	$164,627.00	1.44%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$138,117.69	1.2%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,000,960.48	8.73%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,000.00	1.72%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$133,220.92	1.16%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$190,376.18	1.66%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$304,700.00	2.66%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$388,240.00	3.39%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$208,245.00	1.82%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$402,140.61	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,265,827.42	54.66%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,463,692.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7K3		ACADEMY MORTGAGE CORPORATION	2	$188,625.00	0.86%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$106,400.00	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$271,700.00	1.24%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE	1	$91,773.30	0.42%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$202,899.71	0.92%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$85,520.00	0.39%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,500.00	0.43%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$671,220.00	3.05%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,650.00	0.48%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$108,213.72	0.49%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,000.00	0.42%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$101,924.16	0.46%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$503,700.00	2.29%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$95,601.81	0.43%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$405,400.00	1.84%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$576,560.00	2.62%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$90,250.00	0.41%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	$610,495.00	2.78%	0	$0.00	NA	0	$0.0

	CU CHANNELS, LLC	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,794.09	1.36%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$92,765.50	0.42%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$381,000.00	1.73%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$88,116.00	0.4%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$570,820.00	2.6%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$103,600.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$286,279.90	1.3%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$184,600.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$288,300.00	1.31%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$99,600.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,500.00	0.4%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$1,376,633.08	6.26%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$195,155.00	0.89%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$88,500.00	0.4%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$208,000.00	0.95%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	12	$1,047,156.51	4.76%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$94,000.00	0.43%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$99,063.33	0.45%	0	$0.00	NA	0	$0.0
		3	$301,307.00	1.37%	0	$0.00	NA	0	$0.0

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	1	$99,700.00	0.45%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$89,876.00	0.41%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$106,575.71	0.48%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$214,700.00	0.98%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,731.40	0.49%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$107,707.99	0.49%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	2	$207,857.78	0.95%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$94,011.25	0.43%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$104,400.00	0.47%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,400.00	0.47%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$177,375.04	0.81%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$197,601.81	0.9%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,700.00	0.45%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$106,000.00	0.48%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	2	$197,000.00	0.9%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$188,084.87	0.86%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL	5	$462,200.00	2.1%	0	$0.00	NA	0 $0.0

		MORTGAGE								
		STERLING SAVINGS BANK	1	$87,956.11	0.4%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$98,264.43	0.45%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,342.32	0.45%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	2	$194,181.48	0.88%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$394,626.00	1.79%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$207,750.00	0.94%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,216,781.61	28.26%	0	$0.00	NA	0	$0.0
Total			**227**	**$21,993,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7L1		ALLIED MORTGAGE GROUP, INC.	1	$121,600.00	8.36%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION	1	$114,331.44	7.86%	0	$0.00	NA	0	$0.0
		HARBORONE CREDIT UNION	3	$279,581.77	19.21%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$115,809.48	7.96%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,125.00	8.12%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$123,687.37	8.5%	0	$0.00	NA	0	$0.0

		Unavailable	5	$582,160.89	39.99%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,455,295.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417D7M9		ALASKA USA FEDERAL CREDIT UNION	1	$138,750.00	3.77%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$148,300.00	4.03%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,968.60	3.45%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$132,854.34	3.61%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$125,500.00	3.41%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$131,533.10	3.57%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$133,750.00	3.63%	0	$0.00	NA	0	$0.0
		FIDELITY CO-OPERATIVE BANK	1	$135,117.90	3.67%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$139,650.00	3.79%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,500.00	3.57%	0	$0.00	NA	0	$0.0
		HARBORONE CREDIT UNION	4	$456,772.75	12.41%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$142,332.69	3.87%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$147,830.24	4.02%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$135,000.00	3.67%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	1	$125,667.54	3.41%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,400.00	3.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,181,955.35	32.14%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,679,882.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DS20		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,974.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$577,540.53	0.56%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$264,609.60	0.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$437,614.35	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$379,440.18	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$559,061.84	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$276,250.00	0.27%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$255,450.00	0.25%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$400,162.61	0.39%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$335,505.00	0.33%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	2	$442,175.89	0.43%	0	$0.00	NA	0	$0.0
		BANNER BANK	2	$427,142.74	0.42%	0	$0.00	NA	0	$0.0
		BELL STATE BANK & TRUST	3	$738,909.82	0.72%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,136,517.16	1.11%	0	$0.00	NA	0	$0.0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$292,069.09	0.28%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$297,560.98	0.29%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW	3	$886,748.94	0.86%	0	$0.00	NA	0	$0.0

	AMERICAN FUNDING							
	CARROLLTON BANK	1	$182,630.55	0.18%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	13	$3,752,435.21	3.66%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$188,521.86	0.18%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$205,696.52	0.2%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,008,811.07	0.98%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$378,216.99	0.37%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	11	$3,331,009.14	3.25%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	3	$754,387.00	0.74%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$416,385.67	0.41%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$694,564.59	0.68%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$371,451.97	0.36%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$689,482.75	0.67%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$779,599.79	0.76%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$2,126,579.01	2.07%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,071,114.47	1.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$359,469.65	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$903,346.89	0.88%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$2,243,732.18	2.19%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$336,502.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.0
		1	$203,699.47	0.2%	0	$0.00	NA	0	$0.0

	FIRSTRUST SAVINGS BANK								
	FORUM CREDIT UNION	1	$186,031.57	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	15	$3,725,356.54	3.63%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,474,295.83	1.44%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$233,250.00	0.23%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$189,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$767,114.43	0.75%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$205,696.52	0.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$389,924.71	0.38%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$240,818.41	0.23%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$177,600.00	0.17%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$239,654.20	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$238,647.90	0.23%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$274,594.87	0.27%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$189,000.00	0.18%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,668.53	0.22%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$408,191.73	0.4%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$338,500.59	0.33%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$237,150.00	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$371,500.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$219,675.90	0.21%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	1	$192,721.92	0.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$194,712.72	0.19%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$402,000.00	0.39%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$231,200.00	0.23%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$289,582.17	0.28%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	3	$1,242,447.57	1.21%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$681,993.80	0.66%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$331,510.89	0.32%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$210,689.15	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$297,960.39	0.29%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$634,224.11	0.62%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$369,000.00	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,958,844.88	2.88%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	6	$1,703,861.91	1.66%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,634.64	0.24%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$199,705.36	0.19%	0	$0.00	NA	0	$0.0

	RANLIFE, INC.	1	$216,543.00	0.21%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$879,861.99	0.86%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$379,250.00	0.37%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$262,013.43	0.26%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$228,662.64	0.22%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$2,141,968.61	2.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$329,646.64	0.32%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,917,670.71	1.87%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,288,059.11	1.26%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$204,600.00	0.2%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$675,004.11	0.66%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$381,936.49	0.37%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$331,610.75	0.32%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$195,600.00	0.19%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$271,599.29	0.26%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$799,852.76	0.78%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	2	$511,345.57	0.5%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$401,913.30	0.39%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$390,923.24	0.38%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$276,591.92	0.27%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$357,073.18	0.35%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,023,865.83	1.97%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	4	$994,681.19	0.97%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$405,275.00	0.4%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$239,546.58	0.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$628,852.57	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	110	$33,433,939.95	32.59%	0	$0.00	NA	0	$0.0
Total			**358**	**$102,599,518.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DS38		AMERICAN SAVINGS BANK, F.S.B.	1	$379,499.60	1.51%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$215,702.40	0.86%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$316,000.00	1.26%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$439,497.40	1.75%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	9	$2,803,977.16	11.15%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$186,892.15	0.74%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$500,539.89	1.99%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	10	$2,425,062.84	9.64%	0	$0.00	NA	0	$0.0
		CONNECTICUT RIVER BANK	1	$255,662.89	1.02%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.0

	CONTINENTAL HOME LOANS INC.	4	$1,133,145.36	4.51%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$182,165.21	0.72%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$214,729.50	0.85%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$605,136.45	2.41%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$287,446.98	1.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,960.05	0.89%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$306,424.97	1.22%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$375,242.31	1.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$306,600.00	1.22%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$233,481.88	0.93%	0	$0.00	NA	0	$0.0
	GFS CAPITAL HOLDINGS	1	$151,808.77	0.6%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$296,000.00	1.18%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$433,500.00	1.72%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,993.79	0.64%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$221,825.00	0.88%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$340,086.73	1.35%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$221,208.32	0.88%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$291,615.48	1.16%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$442,500.00	1.76%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.84%	0	$0.00	NA	0	$0.0
		PROVIDENCE BANK	1	$219,710.29	0.87%	0	$0.00	NA	0	$0.0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$305,000.00	1.21%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$220,951.97	0.88%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$349,539.10	1.39%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$622,640.99	2.48%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	2	$580,484.59	2.31%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$288,369.76	1.15%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$783,730.44	3.12%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$191,752.85	0.76%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$307,000.00	1.22%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	2	$598,926.58	2.38%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$165,093.00	0.66%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$221,000.00	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,089,298.49	20.25%	0	$0.00	NA	0	$0.0
Total			**96**	**$25,145,203.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DS46		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$185,563.81	0.18%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$94,320.00	0.09%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.0

	THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	$369,120.48	0.37%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	6	$615,836.09	0.61%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	7	$677,653.61	0.67%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	7	$669,255.60	0.67%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$180,154.84	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$305,642.99	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$103,541.80	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$203,799.13	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$282,784.48	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$96,305.86	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$177,207.88	0.18%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$363,700.00	0.36%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$197,665.78	0.2%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	10	$961,808.97	0.96%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$197,815.78	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	16	$1,556,828.44	1.55%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,928.85	0.1%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$97,622.16	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	18	$1,771,436.00	1.76%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$97,070.43	0.1%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$198,324.77	0.2%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	14	$1,354,180.70	1.35%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$95,577.04	0.1%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$84,621.75	0.08%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$99,554.99	0.1%	0	$0.00	NA	0	$0.0
	BANNER BANK	3	$304,287.29	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$195,650.00	0.19%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$194,559.41	0.19%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	5	$477,512.38	0.48%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
		1	$96,174.40	0.1%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	$189,669.06	0.19%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	5	$476,586.50	0.47%	0	$0.00	NA	0 $0.0
	BROKAW CREDIT UNION	2	$198,750.00	0.2%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$195,317.47	0.19%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$292,159.12	0.29%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$90,600.00	0.09%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$194,466.42	0.19%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$106,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	4	$370,648.40	0.37%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	18	$1,730,896.18	1.72%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$89,599.49	0.09%	0	$0.00	NA	0 $0.0
	CENTREBANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	2	$201,764.31	0.2%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$206,000.00	0.21%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	3	$286,110.09	0.28%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$96,113.54	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$102,537.06	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST BANK	1	$99,289.03	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
		1	$81,896.48	0.08%	0	$0.00	NA	0 $0.0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COASTLINE FEDERAL CREDIT UNION	1	$99,554.99	0.1%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$305,074.39	0.3%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$99,559.42	0.1%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,455.49	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$86,241.35	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	5	$455,146.25	0.45%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$91,100.88	0.09%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$88,309.20	0.09%	0	$0.00	NA	0 $0.0
	CONVERSE COUNTY BANK	1	$89,000.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$181,303.95	0.18%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	3	$272,569.38	0.27%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	3	$299,563.59	0.3%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	4	$391,600.00	0.39%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	3	$296,312.57	0.3%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$108,120.00	0.11%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$392,053.73	0.39%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$194,100.00	0.19%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	5	$456,629.27	0.45%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$198,830.91	0.2%	0	$0.00	NA	0 $0.0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,528.08	0.1%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	9	$885,850.00	0.88%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$181,824.93	0.18%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$300,959.45	0.3%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$313,646.32	0.31%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$96,572.63	0.1%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$307,662.56	0.31%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,528.57	0.11%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,871.46	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$206,400.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$206,056.68	0.21%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$96,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$200,550.55	0.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$297,660.99	0.3%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,607.88	0.09%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT	1	$99,284.39	0.1%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	$104,537.39	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$94,581.45	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$212,566.12	0.21%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$291,400.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,160,943.52	1.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$567,546.81	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$93,279.21	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,300.84	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$200,901.25	0.2%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$829,125.15	0.83%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$200,779.63	0.2%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$84,617.96	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$99,550.55	0.1%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$106,225.19	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	25	$2,460,831.00	2.45%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL	7	$670,756.45	0.67%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	$211,150.00	0.21%	0	$0.00	NA	0 $0.0
	GECU	1	$105,383.65	0.1%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$100,555.01	0.1%	0	$0.00	NA	0 $0.0
	GMFS, LLC	2	$188,035.83	0.19%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	2	$201,200.00	0.2%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	11	$1,064,738.05	1.06%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,241.25	0.08%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$98,559.45	0.1%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	2	$205,550.55	0.2%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$582,950.97	0.58%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$298,379.58	0.3%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$102,000.00	0.1%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	3	$286,714.24	0.29%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$96,074.83	0.1%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$187,853.45	0.19%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,431.72	0.19%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$97,529.08	0.1%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	8	$797,552.97	0.79%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,084.25	0.09%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$90,300.00	0.09%	0	$0.00	NA	0 $0.0

	HONESDALE NATIONAL BANK THE	1	$107,519.40	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$89,572.52	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,572.26	0.18%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$769,977.82	0.77%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,850.00	0.09%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$84,625.50	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,730.00	0.18%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,026.73	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$87,370.27	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$184,490.60	0.18%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$95,780.38	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$184,180.88	0.18%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$96,202.07	0.1%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	4	$406,402.88	0.4%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$86,575.99	0.09%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$91,598.70	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE	3	$301,500.00	0.3%	0	$0.00	NA	0	$0.0

	COMPANY INC.								
	MERCANTILE BANK	2	$180,956.97	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$680,625.16	0.68%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,621.75	0.27%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$190,154.28	0.19%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	3	$282,641.65	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$204,372.01	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$105,324.48	0.1%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$191,500.00	0.19%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$91,550.00	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$207,500.00	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$294,881.98	0.29%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$86,188.75	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$359,921.75	0.36%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$988,362.70	0.98%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	5	$502,453.20	0.5%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$190,100.00	0.19%	0	$0.00	NA	0	$0.0

	NEW ERA BANK	1	$92,300.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$102,048.40	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$795,720.00	0.79%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$195,070.77	0.19%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$203,401.49	0.2%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$213,519.77	0.21%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	4	$374,168.50	0.37%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$95,568.52	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$289,109.76	0.29%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$85,812.57	0.09%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$292,923.48	0.29%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$286,759.08	0.29%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$208,083.58	0.21%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$177,091.73	0.18%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$271,169.40	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$204,759.53	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$404,287.63	0.4%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$285,082.01	0.28%	0	$0.00	NA	0	$0.0

	POPULAR MORTGAGE, INC.	1	$93,620.79	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$312,100.00	0.31%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$198,518.63	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$284,810.51	0.28%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$205,050.55	0.2%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$84,920.41	0.08%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$208,278.31	0.21%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$766,305.53	0.76%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$474,458.42	0.47%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$94,776.35	0.09%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$188,841.70	0.19%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$407,625.05	0.41%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	11	$1,093,265.99	1.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$103,541.80	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$104,841.97	0.1%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$209,059.42	0.21%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$183,189.33	0.18%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$809,898.60	0.81%	0	$0.00	NA	0	$0.0
		3	$272,403.94	0.27%	0	$0.00	NA	0	$0.0

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$89,997.71	0.09%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$264,457.24	0.26%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$87,604.48	0.09%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$309,300.00	0.31%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$205,338.27	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$293,008.68	0.29%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$89,599.49	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$195,700.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$194,900.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$94,220.89	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$95,075.02	0.09%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,681.55	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$585,499.62	0.58%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$793,189.06	0.79%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,473.13	0.21%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	1	$99,554.99	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$510,273.48	0.51%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,052.79	0.1%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$194,704.81	0.19%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$196,056.54	0.2%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$287,370.00	0.29%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$97,161.34	0.1%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$402,539.45	0.4%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	2	$201,139.76	0.2%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$107,050.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$288,104.93	0.29%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	60	$5,873,244.39	5.85%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$288,541.80	0.29%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$190,628.47	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,366.59	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$509,615.67	0.51%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$194,594.66	0.19%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$279,558.28	0.28%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$192,583.92	0.19%	0	$0.00	NA	0	$0.0

		WALLICK AND VOLK INC.	1	$91,981.26	0.09%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$101,546.10	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,773.66	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$104,234.08	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$304,500.00	0.3%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$364,250.00	0.36%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	242	$23,532,798.45	23.4%	0	$0.00	NA	0	$0.0
Total			**1,033**	**$100,412,500.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DS53		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$427,227.57	0.42%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$262,015.34	0.26%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$417,498.36	0.41%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$549,793.30	0.55%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$421,157.26	0.42%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	7	$989,238.52	0.98%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$129,018.30	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST CO., INC.	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$552,575.38	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,841.59	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$131,750.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$398,602.55	0.4%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$574,215.56	0.57%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$688,498.05	0.68%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,450.00	0.28%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$830,823.48	0.82%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$127,920.00	0.13%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$146,051.60	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	15	$2,038,672.10	2.02%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	11	$1,434,546.45	1.42%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$134,897.03	0.13%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$124,449.27	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$259,441.00	0.26%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$259,180.07	0.26%	0	$0.00	NA	0	$0.0
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0

	BELL STATE BANK & TRUST								
	BETHPAGE FEDERAL CREDIT UNION	3	$389,826.92	0.39%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$139,370.76	0.14%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$131,406.72	0.13%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$547,439.30	0.54%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$558,700.79	0.55%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	13	$1,745,639.99	1.73%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$275,701.61	0.27%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$276,500.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	3	$396,709.39	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$684,285.46	0.68%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$132,419.86	0.13%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$531,949.27	0.53%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$527,553.45	0.52%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$290,745.85	0.29%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$267,808.87	0.27%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$278,389.33	0.28%	0	$0.00	NA	0	$0.0
		1	$125,361.57	0.12%	0	$0.00	NA	0	$0.0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITYONE BANK, N.A.	3	$381,900.00	0.38%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$141,374.37	0.14%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	4	$545,800.00	0.54%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$134,250.00	0.13%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$820,419.32	0.81%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$132,500.00	0.13%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	2	$270,550.00	0.27%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	2	$263,235.10	0.26%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$137,385.89	0.14%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	1	$141,345.18	0.14%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$403,110.34	0.4%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0 $0.0
	DUPONT STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	5	$695,045.17	0.69%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$283,811.42	0.28%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	5	$675,755.36	0.67%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$126,191.57	0.13%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	3	$391,826.47	0.39%	0	$0.00	NA	0 $0.0

	EVOLVE BANK & TRUST	1	$145,350.29	0.14%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$275,843.63	0.27%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$137,391.99	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$144,354.75	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$412,976.58	0.41%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,600.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$146,850.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$135,700.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$541,567.79	0.54%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$258,333.66	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$126,938.26	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,906.72	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$416,345.84	0.41%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$821,064.33	0.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,059,752.37	1.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$144,447.84	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	1	$124,438.18	0.12%	0	$0.00	NA	0	$0.0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARMI	2	$286,885.39	0.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF TRENTON	1	$137,400.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$125,800.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$138,393.69	0.14%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	6	$805,108.74	0.8%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0 $0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$127,500.00	0.13%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$268,933.19	0.27%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$147,347.94	0.15%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	4	$566,633.98	0.56%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$551,067.59	0.55%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,616.15	0.13%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$132,858.33	0.13%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$135,000.00	0.13%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$137,385.89	0.14%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$821,254.44	0.82%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$412,506.56	0.41%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$125,000.00	0.12%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$127,430.40	0.13%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST,	2	$255,466.37	0.25%	0	$0.00	NA	0 $0.0

	FSB							
	HOME FEDERAL BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$284,354.18	0.28%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$410,813.44	0.41%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$146,339.30	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$135,400.80	0.13%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$127,697.53	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$141,374.37	0.14%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$283,200.00	0.28%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$129,427.24	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$413,000.00	0.41%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$264,250.00	0.26%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	3	$425,118.63	0.42%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$410,071.41	0.41%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$134,060.00	0.13%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$411,139.58	0.41%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,250.00	0.13%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$130,064.42	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$144,348.28	0.14%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.	2	$271,293.23	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	2	$262,663.29	0.26%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$129,415.71	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$271,400.00	0.27%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$427,879.75	0.42%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$830,221.66	0.82%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	7	$951,902.56	0.95%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$134,924.92	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$124,443.75	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,888.12	0.26%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$673,574.44	0.67%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$412,095.00	0.41%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$545,518.89	0.54%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$272,449.24	0.27%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$270,759.97	0.27%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	1	$130,422.84	0.13%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	2	$285,260.26	0.28%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$142,811.64	0.14%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$131,412.60	0.13%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$409,350.00	0.41%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$414,590.09	0.41%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$128,536.88	0.13%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$803,234.32	0.8%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,436.05	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$417,429.54	0.41%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$538,930.40	0.54%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,600.00	0.27%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$140,300.00	0.14%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$144,460.72	0.14%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$132,419.86	0.13%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$392,402.62	0.39%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$408,372.29	0.41%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.0

	RESIDENTIAL HOME FUNDING CORP.	1	$126,440.46	0.13%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$145,854.55	0.14%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$414,814.95	0.41%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$133,347.96	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$988,634.62	0.98%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$685,761.75	0.68%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$271,398.97	0.27%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,338.25	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$276,750.51	0.27%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$948,330.84	0.94%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$260,242.72	0.26%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$135,500.00	0.13%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$136,390.35	0.14%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$148,096.88	0.15%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$147,341.39	0.15%	0	$0.00	NA	0	$0.0
		3	$404,638.53	0.4%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	$287,800.00	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$138,182.34	0.14%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,454.76	0.12%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$136,111.59	0.14%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	9	$1,215,102.18	1.21%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$132,256.19	0.13%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$275,428.59	0.27%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$128,431.65	0.13%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,204,460.64	1.2%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$124,454.75	0.12%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$127,441.67	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,900.00	0.13%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$275,462.68	0.27%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$138,625.00	0.14%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT	1	$148,750.00	0.15%	0	$0.00	NA	0	$0.0

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$286,724.94	0.28%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	41	$5,609,144.21	5.57%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$265,400.00	0.26%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$143,352.78	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,059.80	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$2,201,641.21	2.19%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	3	$394,000.00	0.39%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$136,999.79	0.14%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$812,450.37	0.81%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$693,085.12	0.69%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$133,900.00	0.13%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$136,405.78	0.14%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.0

		Unavailable	152	$20,795,500.86	20.67%	0	$0.00	NA	0	$0.0
Total			**740**	**$100,727,283.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DS61		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,328.26	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,339.13	0.15%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$171,417.06	0.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$327,934.15	0.33%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$632,117.37	0.63%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$332,358.63	0.33%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$151,611.79	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,149,564.34	1.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$987,849.41	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,511.90	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$164,280.28	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,733.68	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,200.00	0.16%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$164,273.04	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$665,042.69	0.67%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$169,243.49	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,274,426.44	1.28%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$304,893.28	0.31%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	3	$472,000.00	0.47%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	6	$997,371.37	1%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$319,000.00	0.32%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$667,036.99	0.67%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$476,222.44	0.48%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,268.63	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,303.35	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	21	$3,315,087.64	3.33%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$809,656.41	0.81%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$301,197.07	0.3%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$328,818.20	0.33%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$158,790.23	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$802,568.11	0.81%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$158,300.00	0.16%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$485,570.84	0.49%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$317,629.85	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$155,298.85	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$159,280.87	0.16%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$154,300.00	0.15%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$324,310.24	0.33%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,390.22	0.16%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$153,123.31	0.15%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$980,671.97	0.98%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	3	$504,624.65	0.51%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$151,320.00	0.15%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$324,280.15	0.33%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$162,829.42	0.16%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$337,690.80	0.34%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$625,615.36	0.63%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$172,222.44	0.17%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$171,732.37	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$172,600.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$169,235.92	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$157,787.61	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$153,321.50	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$315,298.43	0.32%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$316,073.92	0.32%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$484,551.45	0.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$627,106.61	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$159,595.00	0.16%	0	$0.00	NA	0	$0.0
		2	$316,650.10	0.32%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK ALASKA								
	FIRST PLACE BANK	8	$1,314,652.81	1.32%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$150,527.16	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	17	$2,685,230.47	2.69%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$332,130.15	0.33%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$335,422.78	0.34%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$161,286.26	0.16%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$321,234.59	0.32%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,102,525.54	1.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$172,750.77	0.17%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$323,488.33	0.32%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,570.67	0.16%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$304,726.26	0.31%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$160,050.00	0.16%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$483,231.44	0.48%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$171,700.00	0.17%	0	$0.00	NA	0	$0.0

	ICON CREDIT UNION	1	$160,700.00	0.16%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$815,230.34	0.82%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$149,325.82	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$333,908.76	0.33%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,800.00	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$495,798.66	0.5%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$158,591.12	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$152,816.92	0.15%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$151,323.60	0.15%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	4	$653,023.45	0.66%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$171,193.18	0.17%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$327,508.04	0.33%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$327,983.90	0.33%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$152,600.00	0.15%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$174,900.00	0.18%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$316,150.00	0.32%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$329,052.12	0.33%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$646,000.00	0.65%	0	$0.00	NA	0	$0.0

	MERCANTILE BANK	1	$151,279.05	0.15%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,925.38	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$498,450.00	0.5%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$148,933.55	0.15%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$169,243.49	0.17%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$157,303.88	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$325,545.11	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$162,175.09	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$171,657.70	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$318,961.91	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$158,574.28	0.16%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$333,389.82	0.33%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$160,055.82	0.16%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$639,093.62	0.64%	0	$0.00	NA	0	$0.0
		1	$162,000.00	0.16%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	$149,332.50	0.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$479,457.71	0.48%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,998.83	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$326,294.35	0.33%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$163,262.89	0.16%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$165,750.00	0.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$339,763.72	0.34%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$640,874.08	0.64%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$157,801.68	0.16%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,600.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,631,102.06	1.64%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$629,956.55	0.63%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$337,200.00	0.34%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$477,629.04	0.48%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST	6	$963,958.54	0.97%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	$301,330.32	0.3%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$480,000.00	0.48%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$332,229.78	0.33%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$344,656.98	0.35%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$153,912.03	0.15%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,072.45	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$327,756.29	0.33%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$169,235.92	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$320,475.02	0.32%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$321,411.43	0.32%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,110,862.63	1.11%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$159,195.51	0.16%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$152,379.98	0.15%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$154,509.35	0.16%	0	$0.00	NA	0	$0.0
		9	$1,423,883.75	1.43%	0	$0.00	NA	0	$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE PARK BANK	4	$649,480.38	0.65%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	2	$310,631.60	0.31%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$499,218.44	0.5%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$305,620.18	0.31%	0	$0.00	NA	0 $0.0
	TWINSTAR CREDIT UNION	1	$167,999.06	0.17%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	3	$488,318.41	0.49%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	38	$6,185,315.10	6.21%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	3	$486,267.39	0.49%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$164,258.39	0.16%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$323,765.05	0.32%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,770.93	0.17%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,449,434.89	1.45%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$162,000.00	0.16%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$331,495.00	0.33%	0	$0.00	NA	0 $0.0
	VENTURE BANK	1	$165,000.00	0.17%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.16%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$314,124.01	0.32%	0	$0.00	NA	0 $0.0
	WASHINGTON TRUST BANK	1	$169,500.00	0.17%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	4	$641,614.39	0.64%	0	$0.00	NA	0 $0.0
		1	$159,287.99	0.16%	0	$0.00	NA	0 $0.0

		WAUKESHA STATE BANK								
		WESTBURY BANK	3	$490,689.86	0.49%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$338,614.33	0.34%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$173,394.65	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	130	$21,025,736.88	21.15%	0	$0.00	NA	0	$0.0
Total			**618**	**$99,675,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DS79		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$404,548.00	6.4%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$404,851.70	6.41%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,400.00	2.05%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$259,397.52	4.11%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$127,100.00	2.01%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$150,030.85	2.38%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	2	$272,500.66	4.31%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$199,617.95	3.16%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	2	$297,273.63	4.71%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$130,000.00	2.06%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC.	1	$302,414.69	4.79%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$197,100.00	3.12%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,488.02	1.89%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$214,000.00	3.39%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$657,206.78	10.4%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,451,915.60	38.81%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,316,845.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DS87		ADVANCIAL FEDERAL CREDIT UNION	1	$163,298.88	0.52%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$303,111.77	0.97%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,909.49	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$159,322.86	0.51%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$149,458.31	0.48%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$309,272.15	0.99%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,036.82	0.5%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$163,000.17	0.52%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$164,301.69	0.52%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,356.71	0.48%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	14	$2,239,315.83	7.14%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$157,424.11	0.5%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	6	$953,354.63	3.04%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	1	$159,315.98	0.51%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$318,515.53	1.02%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$160,626.78	0.51%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$165,862.87	0.53%	0	$0.00	NA	0	$0.0

	CUSO MORTGAGE, INC.	1	$170,268.96	0.54%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$795,143.58	2.54%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$492,937.18	1.57%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$314,147.47	1%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$157,269.79	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$480,526.10	1.53%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$168,078.36	0.54%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,200.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$148,127.93	0.47%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$163,803.81	0.52%	0	$0.00	NA	0	$0.0
	FREMONT BANK	13	$2,056,912.80	6.56%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$308,320.26	0.98%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$165,000.00	0.53%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$157,500.00	0.5%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$167,310.32	0.53%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$173,753.99	0.55%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$318,645.70	1.02%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$153,348.25	0.49%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$158,450.00	0.51%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$150,491.85	0.48%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$154,264.10	0.49%	0	$0.00	NA	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,363.69	0.99%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$149,358.73	0.48%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$154,443.60	0.49%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,320.26	0.5%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$322,400.00	1.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$159,315.98	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$307,884.64	0.98%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$650,071.05	2.07%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$327,266.29	1.04%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,377.92	0.48%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$154,064.88	0.49%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$328,305.92	1.05%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$163,800.00	0.52%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$300,502.45	0.96%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,683.57	1.01%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE, INC.	1	$173,673.86	0.55%	0	$0.00	NA	0	$0.0
		SALAL CREDIT UNION	1	$151,957.58	0.48%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$617,061.27	1.97%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$161,307.44	0.51%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$156,000.00	0.5%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$164,301.69	0.52%	0	$0.00	NA	0	$0.0
		STATE BANK OF LINCOLN	1	$149,757.03	0.48%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$149,365.18	0.48%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	3	$473,806.00	1.51%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$304,665.23	0.97%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$148,146.68	0.47%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$310,666.17	0.99%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$315,000.00	1%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$344,536.33	1.1%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,567.56	0.51%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$154,337.36	0.49%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$158,877.18	0.51%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$160,800.00	0.51%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,990,422.78	28.68%	0	$0.00	NA	0	$0.0
Total			**197**	**$31,365,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DS95		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$126,661.67	2.41%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$280,000.00	5.33%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$144,300.00	2.75%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,986.30	2.55%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,900.00	4.43%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$378,930.00	7.21%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$253,721.65	4.83%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$169,913.08	3.23%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$348,488.58	6.63%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$132,800.00	2.53%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,255.13	3.34%	0	$0.00	NA	0	$0.0
		OLD FORT BANKING COMPANY	1	$136,408.38	2.6%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$141,691.65	2.7%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$278,815.00	5.31%	0	$0.00	NA	0	$0.0
		RENASANT BANK	1	$224,137.67	4.27%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$380,500.00	7.24%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$132,000.00	2.51%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$262,276.20	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,321,698.83	25.14%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,254,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DSN4		ALPINE BANK & TRUST CO.	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$449,823.23	0.89%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$394,560.98	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$170,700.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$263,000.00	0.52%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$78,950.00	0.16%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$281,454.12	0.56%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$128,714.28	0.26%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	11	$2,497,042.87	4.95%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,940,098.31	3.85%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$1,201,321.84	2.38%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$747,112.58	1.48%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$359,469.65	0.71%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$162,700.00	0.32%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$381,936.50	0.76%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	3	$523,763.99	1.04%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	1	$121,770.34	0.24%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$720,461.58	1.43%	0	$0.00	NA	0	$0.0
		DORAL BANK	1	$120,322.47	0.24%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0

	FARMERS BANK & TRUST	2	$480,270.00	0.95%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$277,091.18	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$720,108.24	1.43%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$781,828.27	1.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$121,924.08	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$236,373.88	0.47%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$1,470,618.54	2.92%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$179,152.83	0.36%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$145,095.27	0.29%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$263,528.17	0.52%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$276,534.00	0.55%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$199,905.07	0.4%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	3	$511,200.00	1.01%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$167,763.29	0.33%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$107,656.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,088,422.35	2.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$192,721.92	0.38%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,250.00	0.16%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$121,328.81	0.24%	0	$0.00	NA	0	$0.0

	ON Q FINANCIAL, INC.	3	$642,716.31	1.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,417.60	0.98%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$148,154.66	0.29%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$902,755.94	1.79%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$284,149.07	0.56%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$320,527.10	0.64%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$210,702.70	0.42%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$238,947.46	0.47%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$452,557.51	0.9%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,097.82	0.98%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$218,185.18	0.43%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$342,527.43	0.68%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	7	$1,648,419.81	3.27%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$149,783.87	0.3%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$340,018.08	0.67%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$227,671.49	0.45%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,339,815.22	2.66%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$939,695.21	1.86%	0	$0.00	NA	0	$0.0
		3	$600,932.89	1.19%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	1	$175,358.07	0.35%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$189,726.24	0.38%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$542,000.00	1.07%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$227,800.00	0.45%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$323,732.89	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	80	$19,378,349.35	38.44%	0	$0.00	NA	0	$0.0
Total			**219**	**$50,432,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSP9		AMERICAN FINANCIAL RESOURCES, INC.	3	$761,950.57	1.51%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,338,962.14	6.62%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$908,067.37	1.8%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$248,840.95	0.49%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$202,308.09	0.4%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,655.64	0.47%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,150.00	0.4%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	2	$414,661.73	0.82%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,288,984.78	4.54%	0	$0.00	NA	0	$0.0

	EVOLVE BANK & TRUST	5	$871,509.29	1.73%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$286,364.96	0.57%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	4	$746,839.09	1.48%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$270,500.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,398,591.68	2.77%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	3	$730,660.94	1.45%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,769.91	0.45%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$255,223.45	0.51%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$230,667.17	0.46%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$365,000.00	0.72%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$428,022.66	0.85%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$269,020.41	0.53%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,675.23	0.45%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$258,714.96	0.51%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	4	$825,893.86	1.64%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$199,648.28	0.4%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$398,581.82	0.79%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$374,712.12	0.74%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	2	$315,799.53	0.63%	0	$0.00	NA	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$370,655.45	0.73%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$267,950.00	0.53%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$203,699.46	0.4%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$320,791.28	0.64%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$523,694.31	1.04%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$721,246.43	1.43%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$373,248.35	0.74%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$242,655.25	0.48%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$91,168.45	0.18%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$179,734.82	0.36%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$327,816.35	0.65%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$148,271.24	0.29%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	2	$489,025.30	0.97%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$310,360.11	0.62%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$129,908.33	0.26%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,767,037.75	3.5%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$770,347.68	1.53%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$414,000.00	0.82%	0	$0.00	NA	0	$0.0
	Unavailable	101	$24,044,843.97	47.63%	0	$0.00	NA	0	$0.0

Total			**225**	**$50,459,931.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$155,810.49	0.31%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$332,543.10	0.66%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,265.74	0.33%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$163,850.00	0.33%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$322,701.35	0.64%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$307,167.19	0.61%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$153,805.59	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$164,124.58	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$787,658.32	1.57%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,449.14	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,961.14	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$163,270.20	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$484,500.00	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$158,500.00	0.32%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$489,580.44	0.97%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.68%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$168,247.95	0.33%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$479,529.26	0.95%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$333,403.99	0.66%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$499,178.09	0.99%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$322,482.60	0.64%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$481,000.00	0.96%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$323,731.73	0.64%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$305,627.12	0.61%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$463,724.93	0.92%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,235.92	0.34%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$308,889.77	0.61%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$771,325.91	1.53%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0

	CIS FINANCIAL SERVICES, INC.	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,196.54	0.32%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$323,291.79	0.64%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$317,506.90	0.63%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,681.09	0.32%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$151,330.32	0.3%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$164,073.92	0.33%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$165,253.91	0.33%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$325,776.87	0.65%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$148,650.10	0.3%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$324,317.10	0.64%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$158,889.77	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,991.41	0.61%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$309,636.67	0.62%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	3	$480,194.68	0.95%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$807,865.88	1.61%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$173,242.54	0.34%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$152,120.03	0.3%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$161,610.13	0.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$937,798.02	1.86%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$156,308.29	0.31%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,450.00	0.3%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$327,761.62	0.65%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$336,966.02	0.67%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$152,325.91	0.3%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$468,723.55	0.93%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$151,790.00	0.3%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$151,330.31	0.3%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,326.34	0.31%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$618,000.00	1.23%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$171,242.20	0.34%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$154,637.31	0.31%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$152,319.14	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,313.54	0.6%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$150,200.00	0.3%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$320,332.50	0.64%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$169,243.49	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$154,074.99	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$158,185.82	0.31%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$313,726.52	0.62%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$492,604.56	0.98%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$309,825.81	0.62%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,252.92	0.64%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$162,296.11	0.32%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$171,127.39	0.34%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$324,610.19	0.65%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$477,606.73	0.95%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,261,719.37	2.51%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$315,604.06	0.63%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$163,767.97	0.33%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$303,045.42	0.6%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$161,784.05	0.32%	0	$0.00	NA	0	$0.0
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$316,570.74	0.63%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$340,724.69	0.68%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,746.20	0.3%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$459,087.01	0.91%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$319,900.00	0.64%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	17	$2,682,461.59	5.33%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$324,222.00	0.64%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$315,131.10	0.63%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,204.47	0.62%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$486,809.81	0.97%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,240.42	0.33%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$154,957.35	0.31%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	2	$301,814.58	0.6%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$167,252.40	0.33%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	1	$166,271.56	0.33%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,775,377.85	21.38%	0	$0.00	NA	0	$0.0
Total			**317**	**$50,309,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSR5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,885.17	0.29%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$141,790.80	0.27%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$541,794.00	1.04%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$131,814.01	0.25%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$404,761.56	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$145,213.86	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$137,388.12	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,804.06	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$143,603.39	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$145,784.91	0.28%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$135,795.16	0.26%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$564,252.97	1.08%	0	$0.00	NA	0	$0.0
			1	$136,682.15	0.26%	0	$0.00	NA	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUBURNBANK	1	$130,282.78	0.25%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$131,250.00	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$401,215.28	0.77%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$143,783.11	0.28%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$129,812.69	0.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,700.00	0.52%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$414,306.28	0.79%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$131,809.81	0.25%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$261,522.12	0.5%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$419,386.08	0.8%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$399,823.07	0.77%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$144,400.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$136,103.61	0.26%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,744.29	0.25%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$814,876.32	1.56%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$400,326.31	0.77%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$129,401.10	0.25%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$277,108.99	0.53%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$134,896.52	0.26%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$137,093.20	0.26%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.0

	CROSSCOUNTRY MORTGAGE, INC	1	$134,301.85	0.26%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$143,000.00	0.27%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$128,660.18	0.25%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$142,784.61	0.27%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,473.75	0.52%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$410,976.20	0.79%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$125,250.00	0.24%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$268,797.10	0.52%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$143,787.86	0.28%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$145,259.05	0.28%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$264,114.50	0.51%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,811.20	0.54%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$285,408.22	0.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$127,307.97	0.24%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$270,208.48	0.52%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$129,396.82	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$555,598.69	1.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,814.13	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$134,201.56	0.26%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$265,720.57	0.51%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$140,987.33	0.27%	0	$0.00	NA	0	$0.0

	FORUM CREDIT UNION	1	$126,026.98	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	12	$1,584,453.75	3.04%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$409,657.80	0.79%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,750.00	0.29%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$126,400.00	0.24%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$278,802.59	0.53%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$145,944.67	0.28%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$127,815.58	0.25%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$414,580.21	0.8%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$147,786.76	0.28%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$136,793.66	0.26%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$143,783.11	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,900.00	0.26%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$283,286.81	0.54%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$284,030.80	0.54%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$147,800.00	0.28%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$125,410.83	0.24%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$129,113.70	0.25%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$128,606.01	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$127,000.00	0.24%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$286,793.75	0.55%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,802.74	0.27%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$147,945.89	0.28%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$148,286.04	0.28%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$137,776.25	0.26%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,800.00	0.28%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$269,367.62	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$407,288.17	0.78%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$142,290.07	0.27%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$131,002.39	0.25%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$127,499.10	0.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$267,644.06	0.51%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$272,221.70	0.52%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$146,700.00	0.28%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$280,296.70	0.54%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$142,308.05	0.27%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION	1	$125,910.07	0.24%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,514.57	0.25%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$278,452.61	0.53%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$277,381.82	0.53%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$378,621.96	0.73%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$286,001.13	0.55%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$825,672.09	1.58%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$280,386.55	0.54%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$145,780.10	0.28%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$949,350.56	1.82%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$269,631.75	0.52%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$147,550.00	0.28%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$262,616.85	0.5%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$141,074.87	0.27%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,250.00	0.53%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$288,114.05	0.55%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$259,642.96	0.5%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,900.00	0.26%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,106.50	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$289,000.00	0.55%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,284.17	0.28%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$139,299.01	0.27%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,642.33	0.28%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$143,792.52	0.28%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,390.85	0.26%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$131,610.43	0.25%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$129,520.00	0.25%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	2	$261,600.00	0.5%	0	$0.00	NA	0	$0.0
	THE TRUST BANK	1	$145,789.64	0.28%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$287,289.89	0.55%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,778.60	0.28%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$667,029.11	1.28%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	17	$2,321,406.33	4.45%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,738.78	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$279,595.84	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$127,811.43	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	1	$141,935.64	0.27%	0	$0.00	NA	0	$0.0

		UNION								
		VANDYK MORTGAGE CORPORATION	2	$281,089.90	0.54%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$814,418.55	1.56%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	4	$540,066.66	1.04%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$143,792.52	0.28%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$802,738.11	1.54%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$285,335.00	0.55%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	104	$14,406,935.08	27.64%	0	$0.00	NA	0	$0.0
Total			**381**	**$52,123,220.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSS3		ACACIA FEDERAL SAVINGS BANK	1	$170,642.60	0.32%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$320,475.43	0.59%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$171,979.57	0.32%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,130.08	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,762.82	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$345,890.67	0.64%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$311,530.08	0.58%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,948.17	0.31%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$646,000.00	1.2%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	1	$151,571.36	0.28%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,012.28	0.63%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$328,170.00	0.61%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$151,950.00	0.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$173,512.12	0.32%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$804,526.86	1.49%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$661,673.58	1.23%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,300.00	0.62%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	9	$1,448,493.52	2.69%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$151,281.72	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$641,583.02	1.19%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$173,737.93	0.32%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$172,745.14	0.32%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$480,510.01	0.89%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$169,743.95	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$168,501.39	0.31%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$314,535.94	0.58%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,073.59	0.88%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	5	$799,720.34	1.48%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$344,272.57	0.64%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$167,752.50	0.31%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$310,949.28	0.58%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$150,782.43	0.28%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$318,168.77	0.59%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$806,359.55	1.5%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$170,143.35	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$324,571.41	0.6%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,344.56	0.31%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$161,766.59	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$159,800.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,040.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,748.08	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$321,205.86	0.6%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$493,172.98	0.92%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$475,769.36	0.88%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$1,655,849.56	3.07%	0	$0.00	NA	0	$0.0

	FULTON BANK, NATIONAL ASSOCIATION	2	$307,767.24	0.57%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$149,783.88	0.28%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	4	$654,063.47	1.21%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$170,992.07	0.32%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$164,487.32	0.31%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$322,185.46	0.6%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$156,493.64	0.29%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,410.00	0.29%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$159,364.88	0.3%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$149,996.95	0.28%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$155,270.92	0.29%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$309,937.46	0.58%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$482,876.56	0.9%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$173,050.31	0.32%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$152,555.39	0.28%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$173,937.63	0.32%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$164,500.00	0.31%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$173,527.80	0.32%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.0
		1	$150,400.00	0.28%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$511,662.87	0.95%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$169,743.95	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$324,554.84	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$159,264.76	0.3%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$172,251.46	0.32%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,800.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$169,494.33	0.31%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$301,569.66	0.56%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$151,050.00	0.28%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$322,763.14	0.6%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$157,273.07	0.29%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$324,126.97	0.6%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,157,863.37	2.15%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.0
		1	$159,764.29	0.3%	0	$0.00	NA	0	$0.0

	QUALSTAR CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	5	$822,866.83	1.53%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$169,600.00	0.31%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,720.50	0.92%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$151,781.00	0.28%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$311,245.29	0.58%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$161,756.00	0.3%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$167,752.50	0.31%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$804,357.58	1.49%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$153,783.02	0.29%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$319,749.56	0.59%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$336,253.91	0.62%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$802,499.31	1.49%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,688.28	0.29%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$329,419.32	0.61%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$169,749.56	0.32%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$160,557.81	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$792,059.31	1.47%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	14	$2,281,111.90	4.23%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$171,231.49	0.32%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,542.50	0.57%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$171,746.61	0.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$493,670.44	0.92%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,495.83	0.31%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$165,999.60	0.31%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$155,765.04	0.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$159,170.33	0.3%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,930.29	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	93	$14,950,710.93	27.77%	0	$0.00	NA	0	$0.0
Total			**333**	**$53,863,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DST1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,631.70	0.49%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$421,770.12	0.83%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$541,097.47	1.06%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$235,452.62	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$344,100.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$208,698.87	0.41%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL	1	$193,021.49	0.38%	0	$0.00	NA	0	$0.0

	SERVICES, LLC							
	BANCORPSOUTH BANK	5	$1,288,597.59	2.52%	0	$0.00	NA	0
	BANK OF HAWAII	1	$216,680.32	0.42%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$260,374.31	0.51%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$218,192.13	0.43%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$969,090.68	1.9%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.35%	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,608,809.22	3.15%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$588,757.38	1.15%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$207,736.65	0.41%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$737,996.63	1.44%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$254,750.00	0.5%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$211,551.50	0.41%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$184,727.46	0.36%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$220,866.84	0.43%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$664,371.94	1.3%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$216,893.97	0.42%	0	$0.00	NA	0
	ELEVATIONS CU	1	$179,734.82	0.35%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$177,862.59	0.35%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$179,746.38	0.35%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$269,610.98	0.53%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$381,936.50	0.75%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$352,000.00	0.69%	0	$0.00	NA	0

	FIRST FEDERAL BANK	1	$309,543.30	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,034.45	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,079.16	0.41%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$183,722.86	0.36%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,250,803.72	2.45%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$413,412.73	0.81%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$378,947.03	0.74%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$334,000.00	0.65%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$182,910.00	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$331,350.00	0.65%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,721.36	0.36%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$225,260.21	0.44%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$383,434.29	0.75%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$536,500.00	1.05%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$414,388.62	0.81%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	2	$427,483.18	0.84%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$622,393.40	1.22%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$330,023.81	0.65%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS FINANCIAL								
	NATIONAL BANK OF KANSAS CITY	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$430,499.03	0.84%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$426,856.12	0.83%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,202,773.11	2.35%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$179,502.30	0.35%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$243,421.66	0.48%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$239,646.43	0.47%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$175,235.67	0.34%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$179,103.41	0.35%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$366,958.60	0.72%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$662,337.84	1.3%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$216,192.12	0.42%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$214,683.26	0.42%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$700,229.71	1.37%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$820,526.65	1.61%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$275,611.12	0.54%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$336,325.45	0.66%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$374,459.11	0.73%	0	$0.00	NA	0	$0.0

		STANDARD BANK AND TRUST COMPANY	1	$181,731.88	0.36%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$213,691.66	0.42%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$218,691.43	0.43%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$287,349.05	0.56%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	2	$475,300.00	0.93%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$192,227.55	0.38%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$382,500.00	0.75%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,638.52	0.47%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$925,316.95	1.81%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$296,800.00	0.58%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$688,335.95	1.35%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$399,410.72	0.78%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,723,366.50	3.37%	0	$0.00	NA	0	$0.0
		WALLIS STATE BANK	1	$250,838.06	0.49%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$187,150.00	0.37%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$394,375.31	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	61	$16,438,881.09	32.1%	0	$0.00	NA	0	$0.0
Total			**195**	**$51,123,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSU8			1	$245,100.00	0.49%	0	$0.00	NA	0	$0.0

		ACACIA FEDERAL SAVINGS BANK								
		AMERICAN FINANCIAL RESOURCES, INC.	2	$350,507.87	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,634.66	0.37%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$485,701.86	0.97%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$292,272.28	0.58%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$713,756.36	1.42%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$383,150.00	0.76%	0	$0.00	NA	0	$0.0
		BELLWETHER COMMUNITY CREDIT UNION	1	$291,229.79	0.58%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$519,027.97	1.03%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,441.48	1.15%	0	$0.00	NA	0	$0.0
		CAPITAL CREDIT UNION	1	$189,620.24	0.38%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$557,284.37	1.11%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$368,056.98	0.73%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$193,732.72	0.39%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$632,724.87	1.26%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$392,372.10	0.78%	0	$0.00	NA	0	$0.0
		COBALT	5	$1,514,340.52	3.02%	0	$0.00	NA	0	$0.0

	MORTGAGE, INC.								
	CROSSCOUNTRY MORTGAGE, INC	1	$198,864.00	0.4%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$325,728.66	0.65%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$429,517.69	0.86%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$592,226.24	1.18%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$903,138.45	1.8%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,732,064.62	3.45%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$470,016.02	0.94%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$271,503.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,050.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$495,574.40	0.99%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$190,668.69	0.38%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$832,449.36	1.66%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,400.00	0.7%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$236,671.00	0.47%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$208,698.87	0.42%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$706,062.27	1.41%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,037,645.27	2.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$241,893.12	0.48%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$213,428.06	0.43%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$225,667.05	0.45%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$201,109.81	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$181,390.00	0.36%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	1	$322,513.52	0.64%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$270,097.38	0.54%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$183,085.83	0.36%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$283,649.77	0.57%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$179,100.30	0.36%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$575,793.88	1.15%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$257,083.21	0.51%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,637,641.74	5.26%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$210,115.00	0.42%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$259,907.95	0.52%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$473,154.44	0.94%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$355,990.00	0.71%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$355,062.00	0.71%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$216,287.92	0.43%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$265,197.47	0.53%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$206,657.00	0.41%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$509,912.73	1.02%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$456,960.70	0.91%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$227,664.11	0.45%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$304,950.00	0.61%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$445,842.21	0.89%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$212,621.66	0.42%	0	$0.00	NA	0	$0.0

		SUN WEST MORTGAGE COMPANY INC.	1	$332,010.16	0.66%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$631,429.99	1.26%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$788,751.57	1.57%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	4	$986,886.35	1.97%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$522,168.47	1.04%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,134,761.18	2.26%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$360,930.56	0.72%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,182,337.14	2.36%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$292,196.87	0.58%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$178,600.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	59	$15,898,187.37	31.68%	0	$0.00	NA	0	$0.0
Total			**190**	**$50,170,840.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSV6		ADVANCIAL FEDERAL CREDIT UNION	1	$213,351.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,505.54	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$591,965.60	1.2%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,657.96	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$242,448.30	0.49%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,730.00	0.41%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$303,082.83	0.61%	0	$0.00	NA	0	$0.0

	BRAND MORTGAGE GROUP, LLC	1	$193,040.19	0.39%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$305,108.97	0.62%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$677,316.07	1.37%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$894,013.59	1.81%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,067,573.06	4.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$186,313.96	0.38%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,936.56	0.49%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,109,118.73	2.25%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$1,784,785.57	3.62%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$272,570.00	0.55%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$393,656.20	0.8%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$283,590.81	0.58%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,415.00	0.65%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$740,873.45	1.5%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$393,669.19	0.8%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,721.36	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$224,832.76	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN	2	$570,919.99	1.16%	0	$0.00	NA	0	$0.0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$316,722.71	0.64%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,487.19	0.39%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$459,841.04	0.93%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,735,362.48	3.52%	0	$0.00	NA	0	$0.0
	FREEDOM CREDIT UNION	1	$184,070.93	0.37%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$257,836.19	0.52%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$331,325.17	0.67%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$324,421.36	0.66%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$399,093.18	0.81%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,758.34	0.63%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$406,386.98	0.82%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$311,041.10	0.63%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$540,138.59	1.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$212,899.79	0.43%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$403,750.00	0.82%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$193,144.04	0.39%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$355,713.43	0.72%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$208,685.22	0.42%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$233,700.00	0.47%	0	$0.00	NA	0	$0.0
	MWABANK	1	$353,478.48	0.72%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$412,572.01	0.84%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$379,440.18	0.77%	0	$0.00	NA	0	$0.0
		1	$370,000.93	0.75%	0	$0.00	NA	0	$0.0

	NEW AMERICAN MORTGAGE, LLC							
	OPES ADVISORS, INC	1	$398,450.28	0.81%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$198,550.50	0.4%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,643,393.46	3.33%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$182,400.00	0.37%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,444.32	0.36%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	2	$779,334.54	1.58%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$478,003.74	0.97%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$265,125.91	0.54%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$184,983.09	0.38%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	2	$431,693.00	0.88%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$563,825.00	1.14%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$292,600.00	0.59%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$237,124.86	0.48%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$253,758.85	0.51%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$920,835.68	1.87%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$174,742.19	0.35%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$332,010.16	0.67%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	3	$684,228.80	1.39%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	2	$469,541.74	0.95%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$299,757.74	0.61%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE	3	$761,899.46	1.55%	0	$0.00	NA	0 $0.0

		COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	1	$314,026.43	0.64%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$531,205.76	1.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$256,025.00	0.52%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$235,165.68	0.48%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$217,942.48	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	60	$16,080,317.94	32.67%	0	$0.00	NA	0	$0.0
Total			**185**	**$49,287,452.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$234,700.00	0.31%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$226,675.83	0.3%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,600.00	0.25%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$270,950.00	0.36%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	3	$647,611.85	0.86%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$259,625.39	0.34%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,935,098.31	2.57%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,750.00	0.35%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	14	$4,697,021.68	6.23%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$269,593.34	0.36%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE	5	$1,183,909.76	1.57%	0	$0.00	NA	0	$0.0

	COMPANY							
	COBALT MORTGAGE, INC.	6	$1,801,545.37	2.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$268,603.71	0.36%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,509,400.67	2%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$446,690.63	0.59%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$598,680.16	0.79%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$262,633.43	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$321,525.63	0.43%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$519,283.58	0.69%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$195,729.97	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$2,312,384.58	3.07%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$246,859.42	0.33%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$206,250.00	0.27%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$199,212.55	0.26%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,213,293.34	1.61%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$815,541.74	1.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$412,000.00	0.55%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,479.27	0.34%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE	5	$1,162,379.74	1.54%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MAVERICK FUNDING CORP.	2	$438,632.50	0.58%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$478,779.78	0.64%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$556,410.69	0.74%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$469,602.13	0.62%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,449,441.12	1.92%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$390,998.15	0.52%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,219,519.26	1.62%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$306,586.46	0.41%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$224,675.82	0.3%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	10	$3,260,150.85	4.33%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$241,151.42	0.32%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,446,323.03	1.92%	0	$0.00	NA	0	$0.0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,800.00	0.25%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$356,984.91	0.47%	0	$0.00	NA	0	$0.0
		TECHNOLOGY CREDIT UNION	1	$350,471.34	0.47%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	3	$712,000.00	0.95%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$183,485.25	0.24%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$450,912.46	0.6%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$189,713.83	0.25%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$817,568.21	1.09%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$177,743.53	0.24%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,489,959.86	1.98%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	2	$546,728.59	0.73%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$438,098.27	0.58%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$415,415.20	0.55%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$184,500.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	122	$32,113,523.23	42.64%	0	$0.00	NA	0	$0.0
Total			**284**	**$75,338,605.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSX2		1ST SECURITY BANK OF WASHINGTON	2	$431,654.74	0.86%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$339,499.11	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$181,238.49	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,747.85	0.35%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.	1	$277,550.00	0.56%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$239,200.00	0.48%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$452,000.00	0.91%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$186,231.29	0.37%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	3	$999,574.95	2%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$2,134,702.40	4.28%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$197,215.43	0.4%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$615,581.20	1.23%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$601,420.77	1.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,554,986.97	3.12%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,990.35	0.35%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$621,103.80	1.24%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,531.73	1.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$376,972.08	0.76%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$207,898.66	0.42%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$176,017.91	0.35%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$384,435.32	0.77%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,011,719.27	2.03%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$228,427.69	0.46%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$408,000.00	0.82%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$182,500.00	0.37%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$441,711.84	0.88%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	6	$1,857,539.43	3.72%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$176,250.00	0.35%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,727.69	0.38%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$337,500.00	0.68%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$486,693.61	0.98%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$266,432.42	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$503,967.56	1.01%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$623,076.03	1.25%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$540,220.52	1.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$390,253.14	0.78%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,467,084.04	2.94%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$426,896.36	0.86%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$231,687.49	0.46%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$602,876.44	1.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,583,937.12	3.17%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,088,435.52	2.18%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$405,125.00	0.81%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$629,257.54	1.26%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE	5	$1,167,313.32	2.34%	0	$0.00	NA	0	$0.0

		COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,640,905.46	3.29%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$203,743.34	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	80	$21,357,896.16	42.78%	0	$0.00	NA	0	$0.0
Total			**194**	**$49,916,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSY0		ACACIA FEDERAL SAVINGS BANK	1	$825,000.00	0.79%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$249,631.70	0.24%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$403,407.46	0.39%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$870,850.22	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$535,110.51	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,277,248.49	1.23%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$271,599.29	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$261,614.02	0.25%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$289,572.77	0.28%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$305,549.20	0.29%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,500.00	0.21%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,321.22	0.22%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$800,775.00	0.77%	0	$0.00	NA	0	$0.0
		BANNER BANK	3	$756,418.86	0.73%	0	$0.00	NA	0	$0.0
			1	$225,667.05	0.22%	0	$0.00	NA	0	$0.0

	BELL STATE BANK & TRUST								
	BOEING EMPLOYEES CREDIT UNION	7	$2,138,773.15	2.05%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$494,270.77	0.47%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	20	$5,659,695.95	5.44%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$188,721.56	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$773,657.46	0.74%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,186,489.88	1.14%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$258,876.47	0.25%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$2,449,054.66	2.35%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$233,655.27	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$379,440.17	0.36%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$365,164.18	0.35%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$514,241.30	0.49%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$644,140.00	0.62%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$411,393.04	0.4%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$712,481.52	0.68%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$344,491.74	0.33%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$847,242.78	0.81%	0	$0.00	NA	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,758.23	1.18%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$179,285.49	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$456,106.66	0.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$223,960.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,815,425.96	1.74%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$312,538.89	0.3%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$618,101.49	0.59%	0	$0.00	NA	0	$0.0
	FREMONT BANK	24	$6,437,414.61	6.18%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$594,289.74	0.57%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$606,200.00	0.58%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$206,695.05	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$285,179.25	0.27%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$366,559.19	0.35%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$246,136.86	0.24%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$238,647.90	0.23%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,666,626.57	1.6%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$624,598.77	0.6%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$796,135.38	0.76%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$240,754.79	0.23%	0	$0.00	NA	0	$0.0
		1	$219,675.90	0.21%	0	$0.00	NA	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEETINGHOUSE COOPERATIVE BANK	1	$416,412.45	0.4%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.35%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$250,115.99	0.24%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$187,223.78	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$649,042.41	0.62%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$393,419.56	0.38%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,400.00	0.21%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$442,113.29	0.42%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$359,494.61	0.35%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$505,961.84	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,836,048.81	1.76%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$359,469.65	0.35%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$559,674.27	0.54%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$208,850.00	0.2%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,390.63	0.39%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$763,040.18	0.73%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$443,616.96	0.43%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$276,192.51	0.27%	0	$0.00	NA	0	$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$177,500.00	0.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	8	$2,554,594.89	2.45%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$738,652.32	0.71%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$412,000.00	0.4%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,920,222.54	1.84%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$370,350.59	0.36%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,807,101.37	1.74%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$227,664.11	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$284,080.88	0.27%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$274,594.87	0.26%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$926,144.80	0.89%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,723.03	0.18%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$1,001,852.00	0.96%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$740,794.78	0.71%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	4	$950,177.53	0.91%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$257,420.20	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE	5	$1,356,667.39	1.3%	0	$0.00	NA	0	$0.0

		COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,585,076.42	3.44%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$811,098.40	0.78%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$348,515.44	0.33%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$565,900.00	0.54%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$329,535.03	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	97	$29,096,059.17	28%	0	$0.00	NA	0	$0.0
Total			**359**	**$104,095,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DSZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$223,969.56	0.09%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$347,487.32	0.14%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$921,513.84	0.37%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$680,995.27	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$289,121.34	0.12%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,703,029.11	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$189,720.09	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$265,009.01	0.11%	0	$0.00	NA	0	$0.0

	AMERITRUST MORTGAGE CORPORATION	1	$309,792.94	0.12%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$207,107.78	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$927,033.13	0.37%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$256,421.68	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$493,200.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$230,659.69	0.09%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	3	$1,112,931.93	0.45%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$411,792.45	0.16%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$191,224.08	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$3,520,588.51	1.41%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$478,829.93	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,317,318.46	0.93%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$459,699.47	0.18%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	40	$11,880,452.41	4.76%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$2,023,514.54	0.81%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,941.89	0.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	13	$4,144,864.36	1.66%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	21	$7,705,732.65	3.08%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	4	$1,002,920.32	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE	1	$437,295.23	0.18%	0	$0.00	NA	0	$0.0

	FUNDING, LLC							
	CORNERSTONE MORTGAGE COMPANY	1	$504,539.47	0.2%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$212,486.51	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$977,873.07	0.39%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$559,054.91	0.22%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$258,897.20	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,730.41	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,312,954.99	0.93%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$407,299.08	0.16%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$182,480.77	0.07%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	4	$1,215,682.06	0.49%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$576,149.96	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	14	$4,494,694.23	1.8%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$258,618.44	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$669,969.65	0.27%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$398,414.79	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$224,668.53	0.09%	0	$0.00	NA	0	$0.0

	BOSTON							
	FIRST MERIT MORTGAGE CORPORATION	2	$591,400.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,723.03	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$622,082.19	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	17	$5,706,163.67	2.28%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$276,600.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$629,571.14	0.25%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$629,410.14	0.25%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$314,446.08	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	47	$13,731,385.76	5.5%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$587,699.47	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$797,100.00	0.32%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$617,628.75	0.25%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$779,336.50	0.31%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$1,378,957.71	0.55%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$200,844.68	0.08%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$215,681.79	0.09%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,269,172.92	0.51%	0	$0.00	NA	0	$0.0

	INTERNATIONAL CITY MORTGAGE, INC.	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,643,075.84	0.66%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$583,757.70	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$407,398.93	0.16%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$3,139,524.23	1.26%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$606,207.78	0.24%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$844,636.27	0.34%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$442,147.66	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$186,868.00	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$801,875.94	0.32%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$230,674.52	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$775,000.00	0.31%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$327,516.79	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$765,065.59	0.31%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,558.04	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$189,950.00	0.08%	0	$0.00	NA	0	$0.0

	SOLUTIONS FINANCIAL							
	MOUNTAIN WEST FINANCIAL, INC.	1	$305,600.00	0.12%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$223,670.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$207,194.31	0.08%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$175,740.71	0.07%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$337,502.06	0.14%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	1	$333,008.69	0.13%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	3	$980,000.00	0.39%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	3	$1,221,677.45	0.49%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$339,499.11	0.14%	0	$0.00	NA	0 $0.0
	PACIFIC TRUST BANK, F.S.B.	1	$195,200.00	0.08%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$493,485.93	0.2%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$765,870.05	0.31%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$395,416.61	0.16%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$809,818.19	0.32%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	$8,274,612.09	3.31%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,528,245.25	0.61%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	4	$1,376,718.83	0.55%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$457,000.00	0.18%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$816,385.67	0.33%	0	$0.00	NA	0 $0.0

	REDWOOD CREDIT UNION	2	$418,847.61	0.17%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$871,913.59	0.35%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	3	$756,800.00	0.3%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$323,300.00	0.13%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$207,201.03	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$453,686.67	0.18%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	15	$5,249,111.40	2.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	$6,754,626.61	2.7%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$490,542.20	0.2%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$575,541.00	0.23%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,628,536.63	1.05%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$228,163.37	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$187,250.00	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$264,716.46	0.11%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,364,330.51	0.55%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$1,767,700.60	0.71%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,246.47	0.1%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$391,923.76	0.16%	0	$0.00	NA	0	$0.0
		2	$748,395.83	0.3%	0	$0.00	NA	0	$0.0

	TALMER BANK & TRUST								
	THE LENDING COMPANY, INC.	3	$1,021,955.61	0.41%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$300,356.85	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,044,673.94	0.42%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$279,587.51	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,295,288.96	0.52%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,964,480.41	0.79%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	4	$1,059,462.43	0.42%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$1,008,180.43	0.4%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,299,262.93	0.92%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$411,240.71	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$1,057,439.87	0.42%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$232,900.00	0.09%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,475,105.77	2.19%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$613,506.48	0.25%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$325,519.74	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	6	$1,860,983.35	0.74%	0	$0.00	NA	0	$0.0
		1	$227,664.11	0.09%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	256	$82,089,781.52	32.86%	0	$0.00	NA	0	$0.0
Total			**807**	**$249,806,388.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT29		AMERICAN FINANCE HOUSE LARIBA	1	$228,300.00	2.42%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$323,426.00	3.43%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$172,222.44	1.83%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$176,212.34	1.87%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,399.25	1.43%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$285,000.00	3.02%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$913,432.30	9.7%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$276,687.82	2.94%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$341,700.00	3.63%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A.	1	$351,000.00	3.73%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,800.00	2.61%	0	$0.00	NA	0	$0.0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$129,200.00	1.37%	0	$0.00	NA	0	$0.0
		EASTWOOD BANK	1	$147,000.00	1.56%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$241,410.07	2.56%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$209,762.37	2.23%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$142,170.84	1.51%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$361,529.50	3.84%	0	$0.00	NA	0	$0.0
		HOME STATE BANK	1	$219,300.00	2.33%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE	1	$219,996.55	2.34%	0	$0.00	NA	0	$0.0

		ENTERPRISES INC.								
		IDAHO CENTRAL CREDIT UNION	1	$160,000.00	1.7%	0	$0.00	NA	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	1	$157,787.61	1.67%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$276,762.89	2.94%	0	$0.00	NA	0	$0.0
		MAGNA BANK	1	$128,033.41	1.36%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$226,009.85	2.4%	0	$0.00	NA	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,124.07	2.24%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,898.84	3.37%	0	$0.00	NA	0	$0.0
		NORTH VALLEY BANK	1	$181,700.00	1.93%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$175,000.00	1.86%	0	$0.00	NA	0	$0.0
		SECURITY ONE LENDING	1	$266,435.94	2.83%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$272,000.00	2.89%	0	$0.00	NA	0	$0.0
		THE MERCHANTS NATIONAL BANK	1	$155,305.80	1.65%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$154,250.00	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,620,786.02	17.17%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,421,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT37		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$137,000.00	1.83%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$174,950.00	2.34%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$124,449.27	1.67%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$179,812.23	2.41%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$282,950.00	3.79%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$339,496.42	4.55%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION	1	$291,198.37	3.9%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$429,579.81	5.75%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,900.00	2.23%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$146,095.40	1.96%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$128,500.00	1.72%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$143,100.00	1.92%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$248,710.38	3.33%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$471,135.93	6.31%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$350,350.00	4.69%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$140,150.00	1.88%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,000.00	2.06%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$134,000.00	1.79%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$294,500.00	3.94%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$235,148.00	3.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$147,000.00	1.97%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$169,036.83	2.26%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$135,500.00	1.81%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$216,000.00	2.89%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$257,000.00	3.44%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$124,701.12	1.67%	0	$0.00	NA	0	$0.0

		ST. JAMES MORTGAGE CORPORATION	1	$130,100.00	1.74%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$210,000.00	2.81%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$169,750.00	2.27%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$514,075.06	6.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$822,594.26	11.04%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,467,783.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT45		ALPINE BANK & TRUST CO.	1	$135,300.00	1.45%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$269,817.92	2.9%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$97,000.00	1.04%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$266,558.50	2.86%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$139,619.64	1.5%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$319,500.00	3.43%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$179,250.00	1.92%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$243,500.00	2.61%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	3	$631,591.70	6.78%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$383,000.00	4.11%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$204,750.00	2.2%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$212,800.00	2.28%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST	1	$214,043.24	2.3%	0	$0.00	NA	0	$0.0

	COMPANY							
	FIDELITY BANK MORTGAGE	1	$115,085.58	1.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$106,329.08	1.14%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$179,937.61	1.93%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$110,050.00	1.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$229,768.14	2.47%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$220,225.43	2.36%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$303,400.00	3.26%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$138,686.27	1.49%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$136,390.35	1.46%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$180,100.00	1.93%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,358.79	1.57%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,500.00	2.46%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$139,476.56	1.5%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$146,146.74	1.57%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,014.48	1.3%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$245,623.91	2.64%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$326,575.00	3.5%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$107,000.00	1.15%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$161,600.00	1.73%	0	$0.00	NA	0	$0.0
		1	$331,518.14	3.56%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WESTCONSIN CREDIT UNION	1	$137,300.00	1.47%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$172,237.79	1.85%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$320,000.00	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,418,018.87	15.23%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,318,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT52		1ST MIDAMERICA CREDIT UNION	1	$90,600.00	0.13%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,590.60	0.13%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,306.11	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$198,114.28	0.28%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$387,353.61	0.55%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$549,801.11	0.78%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	8	$780,636.35	1.1%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$196,864.22	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$97,493.87	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	NA	0	$0.0
			2	$204,470.61	0.29%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$94,898.98	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$88,301.33	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$86,612.85	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$193,000.00	0.27%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,563.81	0.14%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$194,800.00	0.27%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	7	$692,094.84	0.98%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,802.60	0.13%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	4	$381,101.21	0.54%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$103,138.98	0.15%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$99,554.99	0.14%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,100.07	0.14%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	15	$1,441,680.83	2.03%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$90,000.00	0.13%	0	$0.00	NA	0 $0.0

	BANK MUTUAL	14	$1,376,164.58	1.94%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$95,600.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$194,033.65	0.27%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$90,292.34	0.13%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$87,608.39	0.12%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$87,612.28	0.12%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$293,600.00	0.41%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$211,632.54	0.3%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$178,599.99	0.25%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$212,200.00	0.3%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$88,006.61	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,007.85	0.15%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$309,050.55	0.44%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$300,700.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$95,103.21	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$603,780.87	0.85%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$192,962.12	0.27%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$91,594.66	0.13%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$85,617.30	0.12%	0	$0.00	NA	0	$0.0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,792.77	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$391,568.78	0.55%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$309,000.00	0.44%	0	$0.00	NA	0	$0.0
	CONVERSE COUNTY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$92,586.14	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,422.06	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$210,852.60	0.3%	0	$0.00	NA	0	$0.0
	CUC MORTGAGE CORPORATION	1	$95,572.79	0.13%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	3	$310,014.00	0.44%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	3	$294,757.02	0.42%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	2	$191,316.12	0.27%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$173,229.46	0.24%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$86,608.98	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.0
		1	$87,500.00	0.12%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	$106,469.30	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$183,000.00	0.26%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$99,550.55	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$393,150.00	0.55%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$87,046.39	0.12%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$96,568.35	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$204,012.27	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	2	$203,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$193,077.24	0.27%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$550,810.14	0.78%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$87,114.49	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$107,524.17	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,100.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,383.88	0.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$99,563.81	0.14%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$196,500.00	0.28%	0	$0.00	NA	0	$0.0

	FIRST KEYSTONE COMMUNITY BANK	2	$201,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$781,550.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$797,422.93	1.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$101,645.65	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$475,529.44	0.67%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$295,085.07	0.42%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$99,100.05	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$965,644.01	1.36%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$977,195.82	1.38%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.0
	GECU	1	$97,131.56	0.14%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$106,732.40	0.15%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$181,787.42	0.26%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$181,090.82	0.26%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$107,250.00	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$107,524.17	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$199,554.99	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$779,382.58	1.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$288,901.00	0.41%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$287,132.25	0.41%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$91,096.86	0.13%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION	1	$91,700.00	0.13%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$275,548.44	0.39%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$390,316.00	0.55%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,748.12	0.13%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$84,621.75	0.12%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$310,085.60	0.44%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$99,250.00	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	9	$857,383.92	1.21%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$277,500.00	0.39%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$85,400.00	0.12%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$94,315.74	0.13%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$302,350.00	0.43%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$89,997.71	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$95,400.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$103,541.80	0.15%	0	$0.00	NA	0	$0.0

	LOANDEPOT.COM, LLC	1	$101,555.09	0.14%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$92,633.70	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$207,700.00	0.29%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$288,188.26	0.41%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$297,552.77	0.42%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,800.00	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,563.82	0.14%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$196,939.15	0.28%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$199,641.65	0.28%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$196,600.00	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$89,100.00	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$191,150.00	0.27%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$103,450.00	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$573,202.22	0.81%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,537.06	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,500.00	0.28%	0	$0.00	NA	0	$0.0
		2	$214,400.00	0.3%	0	$0.00	NA	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$175,503.48	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$196,000.00	0.28%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,554.99	0.14%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$96,315.15	0.14%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$170,650.00	0.24%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$109,800.00	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,550.72	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$292,138.09	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,532.74	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$875,654.42	1.24%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.0

	PIONEER BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$106,371.98	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$102,750.00	0.15%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$106,773.77	0.15%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$373,645.65	0.53%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$280,500.00	0.4%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$189,000.00	0.27%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$101,052.81	0.14%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$178,617.30	0.25%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$177,131.59	0.25%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$189,585.62	0.27%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$84,621.75	0.12%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,001.42	0.15%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$89,997.71	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$292,000.00	0.41%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$181,594.66	0.26%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$94,581.45	0.13%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,043,443.52	1.47%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$95,572.80	0.13%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$105,270.63	0.15%	0	$0.00	NA	0	$0.0
		2	$191,300.01	0.27%	0	$0.00	NA	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SIUSLAW BANK	1	$84,771.08	0.12%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$92,334.49	0.13%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,848.38	0.13%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$202,400.00	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$96,564.03	0.14%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,854.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$277,995.49	0.39%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$575,675.15	0.81%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$95,875.00	0.14%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$289,000.00	0.41%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$101,057.26	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$208,000.00	0.29%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,200.00	0.15%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	59	$5,764,587.39	8.14%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST	1	$90,850.00	0.13%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$86,461.17	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,888.15	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$285,073.02	0.4%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$210,065.69	0.3%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$99,065.98	0.14%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	3	$278,556.00	0.39%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$479,061.64	0.68%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$105,160.28	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	185	$18,039,877.07	25.46%	0	$0.00	NA	0	$0.0
Total			**730**	**$70,852,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT60		1ST MIDAMERICA CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$357,806.33	0.3%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP,	1	$118,480.93	0.1%	0	$0.00	NA	0	$0.0

	L.L.C.							
	AFFILIATED MORTGAGE COMPANY	1	$121,954.87	0.1%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$121,949.42	0.1%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$113,293.59	0.1%	0	$0.00	NA	0 $0.0
	ALPINE BANK & TRUST CO.	11	$1,283,404.19	1.08%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	5	$576,257.80	0.49%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	1	$112,482.23	0.09%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	2	$239,390.73	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	4	$463,210.82	0.39%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$114,500.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,500.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$115,483.80	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$115,494.01	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$120,800.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$230,506.55	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$357,000.00	0.3%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$237,964.69	0.2%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$241,600.00	0.2%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	10	$1,162,167.15	0.98%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL	1	$123,200.00	0.1%	0	$0.00	NA	0 $0.0

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	3	$346,068.18	0.29%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	9	$1,047,697.08	0.88%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,959.51	0.2%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$119,460.65	0.1%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$221,021.91	0.19%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$1,299,662.42	1.1%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$361,053.47	0.3%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$1,415,110.51	1.19%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$115,335.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,448.19	0.1%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$469,720.00	0.4%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$345,242.12	0.29%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$351,466.00	0.3%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$345,809.28	0.29%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$116,474.13	0.1%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$570,424.63	0.48%	0	$0.00	NA	0	$0.0

	CAPITAL CREDIT UNION	1	$117,469.65	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$237,447.18	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$368,113.40	0.31%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	6	$720,031.20	0.61%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$246,579.63	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	$344,500.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$1,050,692.30	0.89%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$115,850.00	0.1%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$224,375.00	0.19%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$120,023.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$114,950.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,995.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$223,988.73	0.19%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$123,840.87	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$116,673.24	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A.	1	$120,461.55	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$230,977.85	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$469,000.00	0.4%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$359,896.52	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,466.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$221,000.00	0.19%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$114,194.65	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$119,841.85	0.1%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	2	$237,000.00	0.2%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$484,077.12	0.41%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$342,474.05	0.29%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$109,505.60	0.09%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$109,007.67	0.09%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,443.21	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$340,378.33	0.29%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$343,653.60	0.29%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$347,765.66	0.29%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$339,971.79	0.29%	0	$0.00	NA	0	$0.0
		1	$112,497.14	0.09%	0	$0.00	NA	0	$0.0

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	1	$116,508.41	0.1%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$111,700.70	0.09%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$123,435.34	0.1%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$123,141.07	0.1%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,471.30	0.1%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$474,783.39	0.4%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$114,483.13	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$241,459.12	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$224,705.61	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	10	$1,133,187.89	0.96%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$119,471.30	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	4	$442,945.06	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$360,873.12	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,469.18	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	1	$111,700.70	0.09%	0	$0.00	NA	0	$0.0

	SAVINGS BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,300,594.86	1.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,066,497.44	0.9%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,273.19	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$453,008.65	0.38%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$232,598.86	0.2%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$235,572.68	0.2%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$239,395.62	0.2%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$112,492.12	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$571,235.73	0.48%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,997,068.34	1.69%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.0
	GECU	1	$119,578.30	0.1%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	3	$350,502.00	0.3%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$355,957.10	0.3%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$120,351.22	0.1%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	3	$355,411.34	0.3%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	6	$689,398.90	0.58%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,742.92	0.1%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$232,500.00	0.2%	0	$0.00	NA	0	$0.0
		1	$118,000.00	0.1%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$463,000.20	0.39%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,202.46	0.09%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$453,792.07	0.38%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$111,511.47	0.09%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$351,231.96	0.3%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$353,153.02	0.3%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$121,914.81	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	5	$582,879.71	0.49%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$235,021.98	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$825,805.81	0.7%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$459,700.00	0.39%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$116,865.00	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$356,300.00	0.3%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$354,908.46	0.3%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$238,444.81	0.2%	0	$0.00	NA	0	$0.0
		1	$114,300.00	0.1%	0	$0.00	NA	0	$0.0

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$590,748.54	0.5%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$229,474.90	0.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$114,991.13	0.1%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$110,501.11	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$114,493.33	0.1%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$121,677.75	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$246,000.40	0.21%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	3	$358,800.00	0.3%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$459,988.25	0.39%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,969.81	0.38%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$120,964.69	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$353,378.57	0.3%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$237,800.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING	1	$118,475.71	0.1%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	5	$570,157.80	0.48%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$122,955.88	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$338,392.71	0.29%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$474,236.36	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$477,053.98	0.4%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,453.67	0.1%	0	$0.00	NA	0	$0.0
	NCB, FSB	3	$355,478.63	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$455,008.27	0.38%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$361,060.29	0.3%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,271,522.45	1.07%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	$350,718.38	0.3%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	3	$354,381.49	0.3%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY'S CREDIT UNION	1	$116,049.59	0.1%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$222,993.22	0.19%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$114,095.09	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$601,082.25	0.51%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,880.00	0.1%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,930.07	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$573,171.30	0.48%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$116,578.90	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$467,500.00	0.39%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$123,828.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$344,915.79	0.29%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$120,675.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$108,020.17	0.09%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$227,423.82	0.19%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$584,796.57	0.49%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$691,800.00	0.58%	0	$0.00	NA	0	$0.0
		1	$123,500.00	0.1%	0	$0.00	NA	0	$0.0

	REDWOOD CREDIT UNION								
	RENASANT BANK	3	$350,437.99	0.3%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	4	$463,323.45	0.39%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$701,762.27	0.59%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	11	$1,263,531.07	1.07%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$240,066.00	0.2%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$124,250.15	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,406.60	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$240,783.06	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$820,752.46	0.69%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$231,459.92	0.2%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$121,855.32	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$114,498.38	0.1%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$238,942.60	0.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$234,452.02	0.2%	0	$0.00	NA	0	$0.0
	ST. JAMES	1	$123,800.00	0.1%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	ST. MARYS BANK	2	$236,484.52	0.2%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$119,466.00	0.1%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$233,804.92	0.2%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$242,902.58	0.21%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$232,813.33	0.2%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$357,205.16	0.3%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	18	$2,066,081.20	1.74%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,248.95	0.2%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$109,950.05	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$474,771.30	0.4%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	3	$350,295.42	0.3%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$228,492.70	0.19%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$359,600.00	0.3%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	$575,920.19	0.49%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$238,937.30	0.2%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.0

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	$111,999.37	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$341,002.21	0.29%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$581,752.08	0.49%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	83	$9,668,715.09	8.16%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$351,100.00	0.3%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$348,953.24	0.29%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,506.54	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,179.02	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$1,867,235.06	1.58%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,639.52	0.2%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,402.04	0.09%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$112,800.00	0.1%	0	$0.00	NA	0	$0.0
	WEOKIE CREDIT UNION	1	$120,461.55	0.1%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	1	$110,100.00	0.09%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$121,965.66	0.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$117,599.58	0.1%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$114,682.23	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	245	$28,597,963.76	24.32%	0	$0.00	NA	0	$0.0
Total			**1,015**	**$118,459,391.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT78		1ST MIDAMERICA CREDIT UNION	2	$276,127.61	0.23%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$147,354.43	0.12%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$140,667.44	0.12%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$280,117.55	0.23%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$136,840.00	0.11%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$277,628.88	0.23%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$265,811.85	0.22%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$401,033.14	0.33%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$418,563.40	0.35%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$416,735.14	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$575,615.26	0.48%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$141,766.32	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$406,962.58	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
			1	$144,074.52	0.12%	0	$0.00	NA	0	$0.0

	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$273,409.62	0.23%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$139,300.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$289,213.85	0.24%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,681.21	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$290,500.00	0.24%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$526,000.00	0.44%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$134,393.23	0.11%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$145,000.00	0.12%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	9	$1,238,694.28	1.03%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$139,383.19	0.12%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	8	$1,069,071.95	0.89%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$136,290.79	0.11%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.11%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	3	$399,811.82	0.33%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	15	$2,042,285.63	1.7%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	11	$1,491,679.77	1.24%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$145,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$149,945.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$144,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$140,378.77	0.12%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0

	BELL STATE BANK & TRUST	4	$559,400.00	0.46%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$281,290.19	0.23%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$281,911.82	0.23%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$560,097.76	0.47%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$135,394.79	0.11%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$413,730.01	0.34%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$407,330.31	0.34%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$126,300.00	0.1%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	10	$1,382,010.04	1.15%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$278,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$264,415.71	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	15	$2,086,675.49	1.73%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$126,375.00	0.11%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$277,500.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$265,500.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,533.00	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$140,366.27	0.12%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.0

	CLINTON SAVINGS BANK	1	$131,406.72	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$558,485.92	0.46%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$265,320.33	0.22%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,723.35	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$145,061.54	0.12%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$419,797.39	0.35%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$132,750.00	0.11%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$140,366.27	0.12%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$287,235.07	0.24%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$141,500.00	0.12%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$144,672.54	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,878.42	0.23%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$139,880.98	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$278,950.00	0.23%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$126,895.97	0.11%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$126,938.26	0.11%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$265,206.24	0.22%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	$520,296.27	0.43%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$145,356.75	0.12%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$143,388.70	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$266,086.00	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$264,900.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$133,225.77	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$809,054.74	0.67%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	5	$697,844.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$124,438.18	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$270,807.84	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$283,142.41	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$133,397.73	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,398.05	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$281,390.35	0.23%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL, LLC	2	$289,365.56	0.24%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$544,418.43	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$561,704.35	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$410,306.87	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$283,060.53	0.24%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$124,438.18	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$565,111.54	0.47%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$408,698.16	0.34%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$274,531.72	0.23%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$133,543.74	0.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,161,828.31	1.8%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$278,219.31	0.23%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$265,214.51	0.22%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$145,343.79	0.12%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$145,605.64	0.12%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$257,923.72	0.21%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$140,850.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE	6	$819,807.60	0.68%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	5	$646,253.47	0.54%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	6	$816,514.21	0.68%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$295,150.00	0.25%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$130,154.97	0.11%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	2	$279,610.48	0.23%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$142,562.75	0.12%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	6	$830,428.63	0.69%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$130,500.00	0.11%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$145,350.29	0.12%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$135,534.73	0.11%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	6	$823,023.29	0.68%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$266,920.21	0.22%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$146,662.41	0.12%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$129,427.24	0.11%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$265,806.04	0.22%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$149,500.00	0.12%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$275,100.00	0.23%	0	$0.00	NA	0 $0.0
		1	$132,700.00	0.11%	0	$0.00	NA	0 $0.0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	$410,424.40	0.34%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$146,538.40	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$290,000.00	0.24%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$282,358.19	0.23%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$272,991.36	0.23%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$128,569.25	0.11%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$270,300.00	0.22%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$274,473.14	0.23%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$143,500.00	0.12%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$285,000.00	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$782,870.17	0.65%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$280,450.00	0.23%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,361.78	0.12%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$265,677.24	0.22%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$283,000.00	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$138,574.36	0.12%	0	$0.00	NA	0	$0.0
		1	$140,450.00	0.12%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00	0.12%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$262,436.06	0.22%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$686,400.00	0.57%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$129,415.71	0.11%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	5	$696,906.52	0.58%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$145,010.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$403,000.00	0.33%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$294,100.00	0.24%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$672,582.99	0.56%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$259,500.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,620,952.24	1.35%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$145,739.55	0.12%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$431,134.03	0.36%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$273,867.84	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,749.63	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$566,675.00	0.47%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$125,638.40	0.1%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$132,376.82	0.11%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$134,393.23	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,408.15	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$271,449.27	0.23%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$401,372.54	0.33%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$294,000.00	0.24%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$127,442.67	0.11%	0	$0.00	NA	0	$0.0
	REAL ESTATE	3	$409,411.14	0.34%	0	$0.00	NA	0	$0.0

	MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	2	$271,400.00	0.23%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$126,446.04	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$146,345.85	0.12%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$142,020.79	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$403,449.27	0.34%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	6	$813,280.00	0.68%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$144,361.16	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$530,350.00	0.44%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$265,793.66	0.22%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$127,441.67	0.11%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$129,432.95	0.11%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$421,800.00	0.35%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$261,000.00	0.22%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$282,850.14	0.24%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
		3	$405,686.61	0.34%	0	$0.00	NA	0	$0.0

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	$141,600.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$275,039.30	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$261,307.42	0.22%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$143,365.56	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$415,584.03	0.35%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	13	$1,789,292.54	1.49%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$145,400.00	0.12%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$263,410.37	0.22%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$697,388.90	0.58%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$138,387.59	0.12%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,479.28	0.45%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$130,921.31	0.11%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,367.70	0.44%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$140,876.58	0.12%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$264,804.45	0.22%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$145,599.18	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$139,383.19	0.12%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	78	$10,723,448.85	8.91%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$411,497.15	0.34%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$145,969.80	0.12%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$139,389.32	0.12%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$389,863.68	0.32%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,109,508.98	0.92%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$296,000.00	0.25%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$129,075.73	0.11%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$130,763.65	0.11%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$268,312.64	0.22%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$264,843.10	0.22%	0	$0.00	NA	0	$0.0
	WASHINGTON	1	$137,100.00	0.11%	0	$0.00	NA	0	$0.0

		STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	5	$697,358.50	0.58%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$402,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$1,059,250.78	0.88%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$128,200.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	204	$27,771,959.83	23.04%	0	$0.00	NA	0	$0.0
Total			**880**	**$120,335,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT86		1ST SECURITY BANK OF WASHINGTON	1	$159,366.30	0.17%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$482,031.18	0.5%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$150,400.00	0.16%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$478,065.93	0.5%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$336,900.00	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$149,339.13	0.16%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$170,947.61	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$321,772.14	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$482,303.88	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	$165,261.30	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$334,500.00	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,833.05	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	$501,258.39	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$168,850.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$474,600.00	0.5%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$470,709.39	0.49%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING INC	1	$163,063.07	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	11	$1,780,200.00	1.86%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,638.29	0.17%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$172,252.92	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	11	$1,787,833.04	1.87%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$328,531.48	0.34%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,570.92	0.17%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$335,000.00	0.35%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$1,627,450.70	1.7%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$834,967.58	0.87%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.0

	TRUST CO.							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$300,656.10	0.31%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$321,846.61	0.34%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$623,804.18	0.65%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$334,000.00	0.35%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$157,289.86	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$161,300.00	0.17%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$494,574.76	0.52%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$325,231.44	0.34%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,226.94	0.18%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$160,525.25	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	17	$2,706,073.64	2.83%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$171,747.57	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$632,045.50	0.66%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,325.82	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$160,310.57	0.17%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$829,566.00	0.87%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$499,700.00	0.52%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,700.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$156,555.60	0.16%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$160,880.88	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,256.84	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$299,932.50	0.31%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$308,079.87	0.32%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,257.24	0.18%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$328,148.42	0.34%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$167,518.74	0.18%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$481,485.57	0.5%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$151,330.32	0.16%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$173,217.95	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$149,297.44	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$320,325.91	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$161,279.10	0.17%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$159,200.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$159,600.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,473.06	0.16%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$321,569.28	0.34%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$1,483,640.81	1.55%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,145,095.38	1.2%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$479,364.00	0.5%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$316,955.25	0.33%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$500,276.09	0.52%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$325,784.05	0.34%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$329,303.00	0.34%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$481,333.54	0.5%	0	$0.00	NA	0	$0.0

	ILLINOIS NATIONAL BANK	1	$161,470.99	0.17%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$173,616.15	0.18%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$159,145.73	0.17%	0	$0.00	NA	0	$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	$172,500.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$164,578.97	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$328,225.70	0.34%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$480,108.25	0.5%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$158,783.12	0.17%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$147,327.70	0.15%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$159,792.87	0.17%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$330,759.40	0.35%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	$312,325.82	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,813.00	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$466,780.88	0.49%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$476,267.77	0.5%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$315,600.00	0.33%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$173,225.70	0.18%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$153,314.70	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$339,773.72	0.36%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	4	$661,500.00	0.69%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$167,500.00	0.18%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$162,200.00	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,054.98	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$172,282.18	0.18%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,769.64	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$158,320.00	0.17%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$160,482.66	0.17%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$478,308.02	0.5%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$634,000.00	0.66%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$152,544.94	0.16%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$972,077.24	1.02%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$329,763.52	0.35%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$955,104.27	1%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	8	$1,280,297.85	1.34%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,124,493.36	1.18%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,828.11	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.0

	COMPANY, INC.							
	SOUTHLAND CREDIT UNION	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$1,123,490.30	1.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$160,283.55	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$327,643.49	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$308,559.14	0.32%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$341,226.94	0.36%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,154,100.00	1.21%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$652,803.32	0.68%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$785,571.46	0.82%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$470,323.60	0.49%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$646,332.08	0.68%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	56	$8,954,237.02	9.37%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$308,578.08	0.32%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$320,568.12	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,328.04	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$787,971.09	0.82%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$152,750.00	0.16%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$323,330.32	0.34%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$330,230.15	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,700.00	0.16%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$333,300.43	0.35%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$170,395.95	0.18%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	146	$23,490,360.21	24.53%	0	$0.00	NA	0	$0.0
Total			**593**	**$95,525,702.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DT94		1ST MIDAMERICA CREDIT UNION	4	$245,000.00	0.16%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$89,200.00	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT	1	$56,550.32	0.04%	0	$0.00	NA	0	$0.0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	$172,331.10	0.12%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$170,884.01	0.11%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	3	$179,207.61	0.12%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$79,644.00	0.05%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	21	$1,309,346.05	0.88%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	5	$392,221.33	0.26%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	13	$820,617.85	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	10	$620,765.60	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$132,300.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,652.90	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$274,162.19	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$281,116.95	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,218.33	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$492,733.03	0.33%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	$674,297.18	0.45%	0	$0.00	NA	0	$0.0

	AMERITRUST MORTGAGE CORPORATION	1	$82,848.94	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$906,570.55	0.61%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$98,065.65	0.07%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$140,800.00	0.09%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$137,552.90	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	16	$1,008,064.45	0.68%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$145,758.29	0.1%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$232,875.65	0.16%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$69,499.07	0.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	50	$3,313,794.11	2.23%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$167,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	24	$1,685,389.37	1.13%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$214,461.69	0.14%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$258,696.19	0.17%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$147,171.00	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$54,603.85	0.04%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$42,450.00	0.03%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$54,757.68	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$69,984.03	0.05%	0	$0.00	NA	0	$0.0

	BANNER BANK	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	15	$949,388.11	0.64%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	4	$263,482.84	0.18%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$258,985.06	0.17%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$150,491.92	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	4	$230,364.06	0.15%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$244,327.50	0.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	12	$681,222.09	0.46%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,647.53	0.05%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$74,755.71	0.05%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$149,162.96	0.1%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$74,666.25	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	15	$1,015,214.42	0.68%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$68,503.01	0.05%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$150,027.21	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	3	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$63,117.87	0.04%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	8	$540,886.78	0.36%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$149,108.54	0.1%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$89,051.95	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	6	$380,807.90	0.26%	0	$0.00	NA	0	$0.0
		3	$167,222.60	0.11%	0	$0.00	NA	0	$0.0

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	30	$1,944,564.23	1.31%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$166,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$27,500.00	0.02%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	5	$260,570.16	0.18%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$188,218.03	0.13%	0	$0.00	NA	0	$0.0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$34,249.89	0.02%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$99,921.55	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	11	$723,991.06	0.49%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$65,703.36	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$193,698.57	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,950.50	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$165,481.76	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	5	$256,552.34	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,409.29	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$155,142.69	0.1%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$120,459.02	0.08%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF	1	$67,100.00	0.05%	0	$0.00	NA	0	$0.0

	FT. LAUDERDALE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	$427,456.13	0.29%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$77,158.55	0.05%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$65,100.00	0.04%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$358,025.32	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$80,700.00	0.05%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$170,319.71	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$76,893.59	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,659.28	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	13	$684,082.81	0.46%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$259,386.92	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$82,100.00	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$307,440.43	0.21%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$221,029.01	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$464,449.49	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$133,600.00	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$113,892.99	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$158,398.62	0.11%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK	2	$157,000.00	0.11%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$433,729.10	0.29%	0	$0.00	NA	0	$0.0
	DEVON BANK	1	$73,986.00	0.05%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$75,167.36	0.05%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	15	$906,241.53	0.61%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	3	$114,347.08	0.08%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$106,701.85	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$735,734.29	0.49%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	14	$840,756.95	0.57%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$42,400.00	0.03%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$322,307.05	0.22%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$44,400.00	0.03%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$203,500.00	0.14%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$29,865.16	0.02%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$377,001.06	0.25%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	3	$179,450.17	0.12%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$48,230.00	0.03%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$79,647.53	0.05%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$49,781.91	0.03%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$50,800.00	0.03%	0	$0.00	NA	0	$0.0

	FAIRWINDS CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,691.59	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$116,250.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$237,647.53	0.16%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$138,250.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	3	$160,250.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$41,811.23	0.03%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	2	$99,700.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$82,402.18	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$182,293.36	0.12%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$49,500.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	11	$623,137.89	0.42%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$77,750.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	9	$549,617.07	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$148,869.56	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$73,667.40	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$369,740.03	0.25%	0	$0.00	NA	0	$0.0
		7	$404,886.19	0.27%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$411,979.77	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$346,586.51	0.23%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$159,623.97	0.11%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	23	$1,550,740.14	1.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$522,170.89	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$106,831.77	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$81,416.53	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$56,626.89	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$128,308.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,666.25	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	2	$130,610.32	0.09%	0	$0.00	NA	0	$0.0

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$68,773.87	0.05%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	6	$364,952.61	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	14	$854,882.40	0.57%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$49,775.27	0.03%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$156,950.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$131,016.99	0.09%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$145,934.32	0.1%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$141,074.16	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$194,094.88	0.13%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$58,500.00	0.04%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$181,929.41	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	26	$1,928,697.85	1.3%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	16	$1,060,741.15	0.71%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$243,851.07	0.16%	0	$0.00	NA	0	$0.0
	GECU	5	$311,084.36	0.21%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$37,331.46	0.03%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	3	$183,109.22	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$70,893.00	0.05%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$80,390.66	0.05%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0

	GREAT MIDWEST BANK SSB	4	$260,254.84	0.18%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	16	$1,044,350.27	0.7%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$100,319.24	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$363,379.65	0.24%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$731,068.60	0.49%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$188,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	13	$852,981.09	0.57%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$117,200.00	0.08%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$76,445.39	0.05%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$66,698.86	0.04%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	4	$314,814.70	0.21%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$148,728.97	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$149,792.49	0.1%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	4	$235,516.77	0.16%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$257,783.17	0.17%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$145,131.94	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$426,363.50	0.29%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$79,040.00	0.05%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,121.89	0.03%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$189,746.22	0.13%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE	2	$110,508.26	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$761,288.07	0.51%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$68,006.61	0.05%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	29	$1,862,821.09	1.25%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$872,613.26	0.59%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$132,700.35	0.09%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	3	$159,248.62	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$260,130.39	0.17%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	7	$437,115.33	0.29%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$305,076.82	0.21%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$69,495.82	0.05%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	3	$239,500.00	0.16%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$193,880.09	0.13%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$154,674.15	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$159,644.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.0

	LEOMINSTER CREDIT UNION	2	$126,514.29	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$79,644.00	0.05%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$127,154.99	0.09%	0	$0.00	NA	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$68,499.79	0.05%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$90,979.71	0.06%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$63,712.35	0.04%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	3	$175,213.44	0.12%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$165,773.30	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$49,777.49	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK	10	$557,927.04	0.38%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$189,500.00	0.13%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$130,901.15	0.09%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$147,250.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$132,246.82	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$192,042.05	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	5	$345,688.94	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$328,650.15	0.22%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,700.02	0.06%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$65,911.24	0.04%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$153,053.32	0.1%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	4	$255,866.95	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$81,269.78	0.05%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	8	$582,468.87	0.39%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	3	$200,426.24	0.13%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	7	$429,242.22	0.29%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$174,493.13	0.12%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$83,626.20	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$71,188.12	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$43,486.56	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	9	$543,537.20	0.37%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	2	$109,000.00	0.07%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$157,652.90	0.11%	0	$0.00	NA	0	$0.0
	MWABANK	1	$49,750.00	0.03%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	17	$960,263.95	0.65%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$69,585.83	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	9	$660,434.33	0.44%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$64,127.86	0.04%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$917,934.57	0.62%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$156,315.19	0.11%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.0
		2	$132,800.43	0.09%	0	$0.00	NA	0	$0.0

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$240,903.49	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$81,635.10	0.05%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	30	$1,967,228.13	1.32%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	5	$256,796.08	0.17%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	3	$191,603.76	0.13%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$58,878.40	0.04%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	7	$383,552.70	0.26%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$141,697.08	0.1%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$82,398.30	0.06%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$49,642.20	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	11	$651,487.29	0.44%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$67,703.39	0.05%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$231,000.00	0.16%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$155,080.57	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$153,502.53	0.1%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$597,248.59	0.4%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.0
		26	$1,526,394.30	1.03%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	4	$276,729.56	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$127,000.00	0.09%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,307.79	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,463.29	0.05%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$84,800.00	0.06%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$79,651.04	0.05%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	7	$453,866.66	0.31%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$253,275.00	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	13	$728,039.25	0.49%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$216,174.21	0.15%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,883.90	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$133,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$120,500.00	0.08%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	5	$346,250.00	0.23%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$328,500.00	0.22%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	13	$796,758.68	0.54%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$290,473.43	0.2%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$76,461.63	0.05%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	3	$196,521.33	0.13%	0	$0.00	NA	0	$0.0
		13	$787,402.91	0.53%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	$73,800.00	0.05%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	4	$208,069.94	0.14%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,341.02	0.06%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$62,700.00	0.04%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	43	$2,679,313.93	1.8%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$201,388.75	0.14%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	5	$334,379.61	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$299,148.41	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$991,783.65	0.67%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	15	$1,034,780.69	0.7%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	2	$119,377.00	0.08%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$145,137.32	0.1%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$59,140.21	0.04%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$80,000.00	0.05%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.0

	SOLARITY CREDIT UNION	1	$60,247.30	0.04%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$260,810.10	0.18%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	7	$440,345.80	0.3%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$84,384.18	0.06%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$248,954.91	0.17%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$203,700.00	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$134,824.51	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	6	$433,961.56	0.29%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$275,508.07	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$70,038.56	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$70,200.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$212,214.35	0.14%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$190,964.70	0.13%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,078.19	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	$521,038.49	0.35%	0	$0.00	NA	0	$0.0

	COMPANY							
	STOCKMAN BANK OF MONTANA	5	$266,594.43	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	9	$634,504.30	0.43%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$33,260.81	0.02%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$210,125.53	0.14%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$209,886.50	0.14%	0	$0.00	NA	0	$0.0
	SUTTON BANK	4	$180,012.84	0.12%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	8	$485,316.48	0.33%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$73,300.00	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$60,482.35	0.04%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$152,500.00	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$69,502.31	0.05%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$114,986.03	0.08%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	$121,269.97	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	10	$653,085.12	0.44%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	$377,869.21	0.25%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	2	$149,700.00	0.1%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$67,513.38	0.05%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$205,377.24	0.14%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$67,700.40	0.05%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$49,637.52	0.03%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	$816,077.45	0.55%	0	$0.00	NA	0	$0.0

	TOWN & COUNTRY BANK OF QUINCY	2	$102,928.13	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$85,270.00	0.06%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$157,100.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$334,169.95	0.22%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	147	$9,367,361.35	6.3%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	5	$328,233.56	0.22%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	4	$261,321.79	0.18%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$120,953.89	0.08%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,270.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,413.20	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,887.43	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$579,362.99	0.39%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	5	$353,701.81	0.24%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$424,355.76	0.29%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	2	$149,072.21	0.1%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$47,600.00	0.03%	0	$0.00	NA	0	$0.0
	WANIGAS CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$306,736.43	0.21%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	6	$436,942.63	0.29%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	1	$67,697.40	0.05%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$35,739.02	0.02%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	6	$416,930.68	0.28%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	17	$1,216,759.93	0.82%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$155,089.30	0.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$38,824.71	0.03%	0	$0.00	NA	0	$0.0
		WOLVERINE BANK FSB	1	$73,972.65	0.05%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$82,900.00	0.06%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	4	$239,136.94	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	496	$31,763,883.86	21.31%	0	$0.00	NA	0	$0.0
Total			**2,337**	**$148,705,246.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTA1		FREMONT BANK	2	$273,602.25	18.15%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,460.86	8.59%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$202,312.49	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$901,799.77	59.84%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,507,175.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTB9		ADVISORS MORTGAGE GROUP, L.L.C.	1	$98,593.58	0.92%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$94,750.59	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,581.13	0.94%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$307,526.82	2.86%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$88,500.00	0.82%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$99,700.60	0.93%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,220.11	0.85%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	8	$729,267.59	6.79%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$99,585.28	0.93%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$108,068.05	1.01%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$87,635.04	0.82%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$86,277.27	0.8%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$99,054.08	0.92%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$211,858.48	1.97%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$103,535.21	0.96%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.98%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$282,913.66	2.63%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$91,622.32	0.85%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$88,834.48	0.83%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$478,708.58	4.46%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$89,630.52	0.83%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$94,406.84	0.88%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	3	$273,935.83	2.55%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$93,211.81	0.87%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$203,981.54	1.9%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$89,500.00	0.83%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$97,722.90	0.91%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	$97,597.69	0.91%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		MOUNTAIN WEST FINANCIAL, INC.	1	$98,489.84	0.92%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$101,096.36	0.94%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC.	1	$93,750.00	0.87%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,614.11	0.87%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	5	$481,623.35	4.48%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,244.49	0.8%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	2	$182,745.96	1.7%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$104,568.95	0.97%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$85,895.92	0.8%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$99,610.01	0.93%	0	$0.00	NA	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$87,566.38	0.82%	0	$0.00	NA	0	$0.0
		TEXAS BANK	4	$383,253.96	3.57%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$89,600.00	0.83%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,466.73	0.94%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$44,978.97	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,939,614.59	36.7%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,740,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTC7		ALLIED MORTGAGE GROUP, INC.	1	$114,537.45	1.85%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$119,100.00	1.92%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP.							
	BRAND MORTGAGE GROUP, LLC	1	$115,000.00	1.85%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$578,275.81	9.32%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,550.00	1.97%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$123,750.00	1.99%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$122,700.00	1.98%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$121,748.14	1.96%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$118,181.15	1.9%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$109,390.39	1.76%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$110,738.82	1.78%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$584,236.64	9.41%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$115,518.92	1.86%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$118,500.00	1.91%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,406.89	1.91%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$117,266.60	1.89%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$112,033.43	1.81%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$121,499.16	1.96%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,000.00	1.79%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$227,701.79	3.67%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$111,523.34	1.8%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$115,822.56	1.87%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$115,518.92	1.86%	0	$0.00	NA	0	$0.0

		THE MONEY SOURCE, INC.	2	$245,415.03	3.95%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$119,402.75	1.92%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$114,707.16	1.85%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,800.00	2.01%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$113,325.00	1.83%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,523,307.57	24.56%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,205,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTD5		ALLIANCE BANK	2	$89,621.54	0.73%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$227,741.67	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$209,716.05	1.71%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$121,493.98	0.99%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$258,686.54	2.11%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$63,488.29	0.52%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$114,648.68	0.94%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$69,712.63	0.57%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$55,304.69	0.45%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$45,000.00	0.37%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$385,436.80	3.14%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$52,979.37	0.43%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A	1	$66,750.00	0.54%	0	$0.00	NA	0	$0.0

	CENTURY LENDING							
	CHEMICAL BANK	1	$26,689.98	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$77,055.59	0.63%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$79,671.58	0.65%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$152,869.18	1.25%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$64,531.26	0.53%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$77,527.14	0.63%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	6	$274,363.53	2.24%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$215,399.18	1.76%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$104,367.26	0.85%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	2	$108,583.41	0.89%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$76,000.00	0.62%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$44,813.38	0.37%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$286,817.68	2.34%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$238,484.48	1.95%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$219,148.96	1.79%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	2	$138,097.40	1.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$785,962.37	6.41%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$57,998.14	0.47%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$74,698.33	0.61%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$46,400.00	0.38%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$78,672.37	0.64%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$174,957.26	1.43%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC.	1	$78,682.25	0.64%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$82,500.00	0.67%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$51,784.34	0.42%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$89,136.30	0.73%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$29,793.57	0.24%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$33,101.27	0.27%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$203,100.00	1.66%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$55,272.16	0.45%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$50,987.66	0.42%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$36,000.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$39,750.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$48,557.90	0.4%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,290.62	0.61%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$45,809.23	0.37%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$117,789.14	0.96%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$102,187.32	0.83%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$135,404.72	1.1%	0	$0.00	NA	0	$0.0

		PRIMEWEST MORTGAGE CORPORATION	3	$184,363.08	1.5%	0	$0.00	NA	0	$0.0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$31,868.63	0.26%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$53,927.70	0.44%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$169,056.10	1.38%	0	$0.00	NA	0	$0.0
		ROXBORO SAVINGS BANK SSB	1	$44,200.00	0.36%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$23,909.27	0.2%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$58,400.00	0.48%	0	$0.00	NA	0	$0.0
		SFMC L.P.	1	$78,400.00	0.64%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$137,687.74	1.12%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$72,202.37	0.59%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$125,305.42	1.02%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$82,157.85	0.67%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$59,500.00	0.49%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$34,759.17	0.28%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,681.50	0.65%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$59,753.68	0.49%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$76,471.77	0.62%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$45,500.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,331,140.44	35.3%	0	$0.00	NA	0	$0.0
Total			**201**	**$12,261,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTE3		1ST MIDAMERICA CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$229,621.95	0.11%	0	$0.00	NA	0	$0.0

	ACACIA FEDERAL SAVINGS BANK	2	$568,678.21	0.28%	0	$0.00	NA	0	$0.0
	ACHIEVA CREDIT UNION	2	$398,378.06	0.2%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	1	$196,910.00	0.1%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$254,600.00	0.13%	0	$0.00	NA	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$264,770.71	0.13%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	14	$4,469,254.32	2.23%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$166,672.10	0.08%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$358,800.00	0.18%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$229,288.15	0.11%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$203,620.11	0.1%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$602,035.15	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$431,899.18	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$148,580.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,116,345.00	0.56%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$216,889.19	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,113.17	0.68%	1	$330,194.43	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$331,976.72	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$273,125.00	0.14%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$770,612.27	0.38%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH	1	$180,022.40	0.09%	0	$0.00	NA	0	$0.0

	EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	4	$770,468.86	0.38%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,067.70	0.09%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$400,900.00	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$2,188,240.32	1.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$435,188.02	0.22%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$237,134.33	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,866,330.89	0.93%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$825,335.82	0.41%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$894,221.07	0.45%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$205,476.97	0.1%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$245,621.23	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$605,116.88	0.3%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$317,638.27	0.16%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	7	$1,832,872.85	0.91%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$977,679.00	0.49%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$636,296.75	0.32%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$340,409.83	0.17%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$594,847.36	0.3%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$325,375.00	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$490,583.20	0.24%	0	$0.00	NA	0	$0.0
		10	$2,766,583.23	1.38%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	2	$679,842.02	0.34%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$592,418.75	0.3%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	3	$612,994.73	0.31%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$116,470.40	0.06%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	9	$1,558,020.70	0.78%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$257,000.00	0.13%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$597,098.81	0.3%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$275,020.00	0.14%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,454,077.10	1.22%	0	$0.00	NA	0 $0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$440,250.00	0.22%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$201,083.04	0.1%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$151,760.78	0.08%	0	$0.00	NA	0 $0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$126,654.69	0.06%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	8	$2,155,517.99	1.07%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$402,900.00	0.2%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$269,839.02	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	2	$525,234.20	0.26%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,734.40	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE	2	$505,733.90	0.25%	0	$0.00	NA	0 $0.0

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,678.20	0.1%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$411,500.00	0.21%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$447,532.59	0.22%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	4	$788,710.71	0.39%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$256,483.72	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$156,508.65	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$307,325.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$367,500.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$484,460.82	0.24%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$355,701.49	0.18%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$544,200.55	0.27%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	11	$3,366,846.05	1.68%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$560,315.75	0.28%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	5	$687,985.80	0.34%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$285,689.74	0.14%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$1,564,996.66	0.78%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$1,026,932.81	0.51%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$828,534.14	0.41%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$241,877.02	0.12%	0	$0.00	NA	0	$0.0

	EQUITY RESOURCES, INC.	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$354,907.67	0.18%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$169,738.25	0.08%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$487,018.42	0.24%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$351,170.62	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	10	$2,353,593.17	1.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,871.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$273,597.33	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$640,823.01	0.32%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$189,694.39	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$162,743.48	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$294,046.57	0.15%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$762,676.75	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$208,671.07	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,548.73	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,815,443.27	0.91%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,563.11	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$357,598.56	0.18%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	4	$1,008,622.56	0.5%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,083,452.31	1.04%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$264,734.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,455,989.97	1.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$277,892.46	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,260.52	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$155,325.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,950.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$311,950.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$383,297.39	0.19%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$326,251.48	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,526,431.73	0.76%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,309.65	0.24%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$265,590.44	0.13%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$203,871.55	0.1%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$526,780.12	0.26%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$139,175.00	0.07%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$873,954.78	0.44%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$1,151,674.80	0.57%	0	$0.00	NA	0	$0.0

	GECU	3	$509,795.73	0.25%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$282,189.85	0.14%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$355,601.64	0.18%	0	$0.00	NA	0	$0.0
	GMFS, LLC	5	$1,262,486.79	0.63%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$103,379.79	0.05%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$203,671.87	0.1%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$127,095.24	0.06%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	3	$823,650.00	0.41%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$279,815.26	0.14%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$466,086.07	0.23%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$104,405.00	0.05%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$703,165.24	0.35%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$257,500.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	6	$1,182,505.63	0.59%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$421,359.55	0.21%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$311,859.10	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$236,210.67	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$106,620.00	0.05%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$284,561.19	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	13	$2,352,133.29	1.17%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT	2	$385,371.74	0.19%	0	$0.00	NA	0	$0.0

	UNION							
	ILLINOIS NATIONAL BANK	1	$124,719.66	0.06%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$188,450.00	0.09%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$227,950.00	0.11%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	2	$480,890.00	0.24%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$614,100.00	0.31%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$111,550.00	0.06%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	3	$792,880.00	0.4%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$257,000.00	0.13%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$624,967.69	0.31%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$370,500.00	0.18%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	3	$997,437.24	0.5%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	3	$902,611.66	0.45%	0	$0.00	NA	0 $0.0
	LOANDEPOT.COM, LLC	2	$497,928.27	0.25%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$255,593.93	0.13%	0	$0.00	NA	0 $0.0
	MACON BANK, INC.	1	$235,000.00	0.12%	0	$0.00	NA	0 $0.0
	MAGNA BANK	5	$1,461,913.92	0.73%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$89,300.00	0.04%	0	$0.00	NA	0 $0.0
	MARINE BANK	4	$963,515.91	0.48%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,113,469.34	0.56%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$228,567.54	0.11%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$241,868.75	0.12%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,482.55	0.17%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	2	$755,496.10	0.38%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$116,850.00	0.06%	0	$0.00	NA	0 $0.0

	MID-ISLAND MORTGAGE CORP.	1	$325,300.00	0.16%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$531,159.66	0.26%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$543,757.31	0.27%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$319,518.03	0.16%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$268,836.22	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,446,088.70	0.72%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$463,410.00	0.23%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,722.86	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$259,254.76	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$842,010.05	0.42%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$338,762.14	0.17%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	6	$1,432,075.00	0.71%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$500,650.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$931,898.00	0.46%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$961,726.97	0.48%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,188,719.36	0.59%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$300,784.45	0.15%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$505,517.00	0.25%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$450,183.31	0.22%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$134,900.00	0.07%	0	$0.00	NA	0	$0.0
		1	$249,615.08	0.12%	0	$0.00	NA	0	$0.0

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	8	$1,711,514.58	0.85%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$338,724.00	0.17%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$316,946.50	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$223,601.41	0.11%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$272,175.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$362,425.00	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$326,505.61	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$173,232.86	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,038,875.00	0.52%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$448,961.28	0.22%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$358,447.25	0.18%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$172,577.98	0.09%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$188,709.00	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,400.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$171,673.43	0.09%	0	$0.00	NA	0	$0.0
	PRIMEBANK	3	$343,238.58	0.17%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$765,518.06	0.38%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$115,900.00	0.06%	0	$0.00	NA	0	$0.0
		3	$443,306.34	0.22%	0	$0.00	NA	0	$0.0

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$814,275.00	0.41%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$355,701.49	0.18%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$692,960.85	0.35%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	3	$549,053.33	0.27%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$558,649.58	0.28%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	2	$335,371.37	0.17%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$261,900.00	0.13%	0	$0.00	NA	0 $0.0
	ROBINS FEDERAL CREDIT UNION	7	$1,080,986.52	0.54%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,602.00	0.07%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$197,182.33	0.1%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,310,160.91	0.65%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	8	$1,258,744.09	0.63%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$86,316.89	0.04%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$97,970.00	0.05%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$194,450.15	0.1%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$346,204.29	0.17%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$229,546.03	0.11%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	3	$662,013.92	0.33%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$327,750.00	0.16%	0	$0.00	NA	0 $0.0
	SHELL FEDERAL CREDIT UNION	1	$90,111.04	0.04%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$986,575.74	0.49%	0	$0.00	NA	0 $0.0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,064.16	0.11%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,500.00	0.18%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$231,325.00	0.12%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$283,562.72	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$414,805.47	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$868,135.77	0.43%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	3	$723,589.43	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$445,600.00	0.22%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$579,271.11	0.29%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$861,445.14	0.43%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$1,029,513.33	0.51%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,241.32	0.14%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$485,523.00	0.24%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,518,913.53	0.76%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	3	$347,965.35	0.17%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	9	$2,514,210.05	1.25%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$339,476.51	0.17%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$169,750.83	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$358,000.00	0.18%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$221,009.19	0.11%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,026.57	0.05%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$253,175.00	0.13%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$104,244.25	0.05%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	3	$321,436.80	0.16%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$180,121.08	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$170,730.88	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$303,527.88	0.15%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$404,287.83	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$183,035.13	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,770.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,614,536.27	0.8%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	4	$637,088.41	0.32%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$182,106.62	0.09%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$570,000.00	0.28%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,641.18	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$666,409.91	0.33%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$263,150.00	0.13%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$586,291.22	0.29%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,284,986.15	1.14%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$610,413.43	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,139.05	0.5%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$1,511,356.38	0.75%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$320,555.69	0.16%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$225,599.00	0.11%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$835,273.41	0.42%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	2	$416,999.69	0.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$420,242.78	0.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,258.50	0.09%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$983,749.35	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	174	$37,601,421.45	18.84%	0	$0.00	NA	0	$0.0
Total			**914**	**$200,580,654.90**	**100%**	**1**	**$330,194.43**		**0**	**$0.0**
31417DTF0			1	$195,700.00	0.19%	0	$0.00	NA	0	$0.0

		1ST MIDAMERICA CREDIT UNION								
		ABBEVILLE BUILDING AND LOAN, SSB	2	$553,597.89	0.55%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$243,774.09	0.24%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,108,460.16	1.1%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$149,868.90	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$91,059.58	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$616,192.53	0.61%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$370,618.50	0.37%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$134,474.78	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$269,244.81	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,872.08	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,800.58	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$379,414.93	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,632.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$597,080.00	0.59%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$142,275.73	0.14%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING INC	2	$525,350.00	0.52%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$760,354.72	0.76%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	NA	0	$0.0
		ARIZONA STATE	1	$201,083.04	0.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$499,225.00	0.5%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$156,503.31	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$1,751,835.86	1.74%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,123.54	0.24%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$190,699.40	0.19%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$2,078,817.85	2.07%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$109,074.28	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$279,914.55	0.28%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$173,145.00	0.17%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$539,093.00	0.54%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$133,475.00	0.13%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$250,405.30	0.25%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$408,500.00	0.41%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$415,923.99	0.41%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$102,820.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,391.64	0.23%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$305,528.85	0.3%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$203,278.00	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$201,936.69	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$391,448.88	0.39%	0	$0.00	NA	0	$0.0

	CENTRAL STATE BANK	1	$102,538.37	0.1%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$113,820.59	0.11%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$221,223.52	0.22%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,218,053.64	1.21%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$407,764.56	0.41%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	11	$3,125,857.75	3.11%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$193,002.38	0.19%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$185,818.46	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$173,755.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,905.19	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$241,868.75	0.24%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,086.18	0.2%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$224,700.81	0.22%	0	$0.00	NA	0	$0.0
	CONVERSE COUNTY BANK	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$321,100.00	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$336,719.24	0.33%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$226,100.00	0.22%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$237,117.99	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY	3	$493,232.02	0.49%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	DUPAGE CREDIT UNION	2	$469,551.61	0.47%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$849,696.36	0.84%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$416,343.73	0.41%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$305,345.73	0.3%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,521,090.70	1.51%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	9	$2,008,484.55	2%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,750.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$294,553.21	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$173,033.23	0.17%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$575,736.61	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$297,350.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,685,107.67	1.68%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,531.93	0.3%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$311,055.41	0.31%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,199,115.89	2.19%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE	1	$145,179.00	0.14%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,581,774.53	1.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$452,519.10	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$299,250.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$495,591.19	0.49%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$230,486.69	0.23%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,333.14	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$375,400.00	0.37%	0	$0.00	NA	0	$0.0
	GECU	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$245,092.00	0.24%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$180,400.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$167,300.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$556,295.61	0.55%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$612,650.00	0.61%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$111,420.50	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$284,561.19	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$129,145.17	0.13%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$559,103.88	0.56%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$283,553.04	0.28%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$460,393.42	0.46%	0	$0.00	NA	0	$0.0
		1	$213,420.89	0.21%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK								
	HOLYOKE CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$445,087.04	0.44%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$1,630,688.41	1.62%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$229,538.19	0.23%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$114,442.00	0.11%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$255,550.00	0.25%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,259.12	0.21%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$350,946.82	0.35%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$158,655.34	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$441,230.82	0.44%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$196,440.35	0.2%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$114,950.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,198.77	0.38%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$227,641.18	0.23%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,465.10	0.21%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$445,690.76	0.44%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$139,650.00	0.14%	0	$0.00	NA	0	$0.0
		2	$368,007.12	0.37%	0	$0.00	NA	0	$0.0

	MISSOULA FEDERAL CREDIT UNION								
	MOUNTAINONE BANK	2	$686,799.70	0.68%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	MWABANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$174,571.83	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$1,016,107.56	1.01%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$523,974.07	0.52%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,915.66	0.46%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$535,598.40	0.53%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$203,300.00	0.2%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$230,328.92	0.23%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$227,950.00	0.23%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$330,255.00	0.33%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$231,435.19	0.23%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,449.35	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	0.33%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$203,935.53	0.2%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.0
		1	$254,000.00	0.25%	0	$0.00	NA	0	$0.0

	PURDUE FEDERAL CREDIT UNION							
	RENASANT BANK	2	$397,458.00	0.4%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$598,500.00	0.59%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$138,322.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,321.43	0.72%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$874,657.32	0.87%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$202,986.98	0.2%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$327,922.70	0.33%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$411,390.00	0.41%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$716,145.67	0.71%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$337,250.00	0.34%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$1,433,896.37	1.43%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$272,584.77	0.27%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,058.00	0.14%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,790.69	0.13%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$403,750.00	0.4%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$236,161.18	0.23%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST	2	$425,637.08	0.42%	0	$0.00	NA	0	$0.0

	COMPANY							
	STANDARD MORTGAGE CORPORATION	1	$260,901.68	0.26%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,042,124.43	1.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$278,132.51	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$213,670.51	0.21%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$407,842.95	0.41%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$602,194.68	0.6%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$431,584.47	0.43%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$341,050.00	0.34%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$511,647.76	0.51%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$201,089.91	0.2%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$163,927.08	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$121,997.08	0.12%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$1,594,650.96	1.59%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$170,748.08	0.17%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$286,150.00	0.28%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$138,225.00	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$111,117.06	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$134,687.70	0.13%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$126,146.77	0.13%	0	$0.00	NA	0	$0.0
		1	$369,519.00	0.37%	0	$0.00	NA	0	$0.0

		TOPLINE FEDERAL CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	$134,830.00	0.13%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$972,502.41	0.97%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$1,145,518.42	1.14%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	2	$418,649.10	0.42%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$440,240.75	0.44%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$221,340.00	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,649.08	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$275,475.20	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$493,172.63	0.49%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$362,118.51	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$874,996.65	0.87%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	8	$1,712,946.78	1.7%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$113,021.85	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$421,521.55	0.42%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$306,868.84	0.31%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$237,134.33	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,611,020.76	17.51%	0	$0.00	NA	0	$0.0
Total			**479**	**$100,602,676.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DTG8		ACACIA FEDERAL SAVINGS BANK	1	$192,696.26	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$747,417.27	0.89%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$154,371.30	0.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$207,800.00	0.25%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$212,328.58	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$293,360.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$149,758.73	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,184.46	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,765.84	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,175.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,026,608.49	1.22%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$206,560.00	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$808,000.00	0.96%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$159,753.64	0.19%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$829,000.00	0.98%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$1,443,551.29	1.71%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$180,721.32	0.21%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$454,299.45	0.54%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$177,716.17	0.21%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	2	$584,468.03	0.69%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	2	$418,396.30	0.5%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$672,300.00	0.8%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,990,918.81	2.36%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$706,396.45	0.84%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$622,019.53	0.74%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$408,000.00	0.48%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$3,414,235.84	4.05%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$372,724.59	0.44%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$209,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$615,189.36	0.73%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$159,759.01	0.19%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$407,357.90	0.48%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$241,000.00	0.29%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$564,110.81	0.67%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$293,547.34	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,500.00	0.29%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$568,800.00	0.67%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$360,000.00	0.43%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,689.14	0.23%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	2	$417,400.00	0.49%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$395,450.00	0.47%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,309.83	0.22%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$157,257.49	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$560,290.43	0.66%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$149,763.93	0.18%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$340,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$158,755.18	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$187,021.45	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$452,271.36	0.54%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,423,059.95	1.69%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$354,024.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$179,722.86	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$299,527.86	0.35%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$536,584.52	0.64%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$803,124.31	0.95%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$391,692.07	0.46%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$172,727.73	0.2%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.0

	FREMONT BANK	1	$461,039.05	0.55%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$194,693.11	0.23%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$163,300.00	0.19%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$253,000.00	0.3%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$235,900.00	0.28%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$607,050.00	0.72%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$396,000.00	0.47%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$199,200.00	0.24%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,000.00	0.29%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$377,897.08	0.45%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$692,068.10	0.82%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$159,190.00	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$416,357.95	0.49%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$572,167.24	0.68%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,326,700.00	1.57%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$324,000.00	0.38%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$974,743.73	1.15%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$179,223.63	0.21%	0	$0.00	NA	0	$0.0
		1	$153,652.45	0.18%	0	$0.00	NA	0	$0.0

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	2	$561,134.71	0.66%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$298,800.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$474,075.08	0.56%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$317,100.16	0.38%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$271,032.06	0.32%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$413,670.07	0.49%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$930,000.00	1.1%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$178,030.61	0.21%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,355.80	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$211,673.59	0.25%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$297,520.67	0.35%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$647,000.00	0.77%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$184,400.00	0.22%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$263,575.37	0.31%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$259,581.80	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$421,500.00	0.5%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$403,215.08	0.48%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$219,653.77	0.26%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK	1	$286,500.00	0.34%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$405,348.00	0.48%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$690,925.17	0.82%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,035,292.22	1.23%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$404,362.62	0.48%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	2	$341,250.23	0.4%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$425,800.00	0.5%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$321,504.22	0.38%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,150,552.74	1.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$676,357.96	0.8%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$275,774.74	0.33%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$180,427.18	0.21%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$307,527.57	0.36%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$191,697.83	0.23%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$958,400.00	1.14%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$192,600.00	0.23%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$215,660.06	0.26%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$317,510.39	0.38%	0	$0.00	NA	0	$0.0

	SECURITY NATIONAL MORTGAGE	1	$333,500.00	0.4%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$163,460.00	0.19%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$241,619.14	0.29%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,100.00	0.53%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$383,000.00	0.45%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$389,372.70	0.46%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$295,461.28	0.35%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$177,500.00	0.21%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$153,757.64	0.18%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$177,246.68	0.21%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.25%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$689,490.44	0.82%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$336,800.00	0.4%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$407,300.00	0.48%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$179,650.00	0.21%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$282,000.00	0.33%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$420,507.49	0.5%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$168,500.00	0.2%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$319,749.29	0.38%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$571,000.00	0.68%	0	$0.00	NA	0	$0.0
		1	$281,855.72	0.33%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	2	$607,500.00	0.72%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$573,000.00	0.68%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,391,843.73	1.65%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$921,800.00	1.09%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$191,000.00	0.23%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$214,500.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$18,282,994.57	21.65%	1	$161,868.79	NA	0	$0.0
Total			**320**	**$84,401,864.60**	**100%**	**1**	**$161,868.79**		**0**	**$0.0**
31417DTH6		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$318,009.62	0.13%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$338,454.73	0.14%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$575,150.57	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,435,112.85	0.58%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$225,250.00	0.09%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$501,414.46	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$208,671.07	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$821,752.21	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$588,200.00	0.24%	0	$0.00	NA	0	$0.0
			1	$362,503.37	0.15%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,388,098.15	0.56%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$994,000.00	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$951,020.94	0.38%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$247,864.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$1,643,357.03	0.66%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$667,950.34	0.27%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$546,760.63	0.22%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,370.53	0.24%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$2,672,973.34	1.07%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$463,450.00	0.19%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,346.95	0.12%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$2,812,593.80	1.13%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$1,073,318.92	0.43%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	9	$3,556,323.37	1.43%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$184,600.00	0.07%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANNER BANK	4	$1,116,414.46	0.45%	0	$0.00	NA	0	$0.0

	BAY FEDERAL CREDIT UNION	2	$630,300.00	0.25%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	3	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	5	$1,632,588.62	0.66%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$408,370.27	0.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$373,447.73	0.15%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$174,472.03	0.07%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$296,532.59	0.12%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$776,866.84	0.31%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,941,387.35	0.78%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$415,923.39	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,961.67	0.26%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	25	$9,543,474.86	3.83%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$359,420.95	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,282,780.76	0.51%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$431,500.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$295,534.16	0.12%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$601,418.28	0.24%	0	$0.00	NA	0	$0.0

	CHARLES RIVER BANK	1	$319,507.30	0.13%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,837,337.76	1.54%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$194,193.90	0.08%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$479,260.95	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	14	$5,070,531.94	2.03%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$585,609.69	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$343,969.58	0.14%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$675,434.00	0.27%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$249,615.08	0.1%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	4	$1,084,874.82	0.44%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,361,695.22	0.95%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$646,575.45	0.26%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	8	$2,181,927.47	0.88%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.0
		1	$335,447.71	0.13%	0	$0.00	NA	0	$0.0

	EQUITY RESOURCES, INC.								
	EVOLVE BANK & TRUST	1	$415,713.98	0.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$867,129.59	0.35%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$398,243.58	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,963,185.00	0.79%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,843.73	0.49%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,855.72	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$184,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$278,551.24	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$469,460.01	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$364,318.58	0.15%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$429,882.99	0.17%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,922,312.56	1.17%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$882,564.45	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$246,837.09	0.1%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$979,432.13	0.39%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,177,543.53	0.87%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,054,395.07	0.42%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$213,866.98	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,418,482.82	0.97%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,558,437.56	0.63%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$180,727.39	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$532,000.00	0.21%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$257,611.41	0.1%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$307,515.27	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	5	$1,434,782.77	0.58%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$591,587.36	0.24%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$187,627.68	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$217,150.16	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$295,054.93	0.12%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$392,382.17	0.16%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$660,609.42	0.27%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK	1	$413,464.00	0.17%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$215,587.55	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,673.85	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$234,505.00	0.09%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$500,250.00	0.2%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$639,030.01	0.26%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$259,616.96	0.1%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$198,885.83	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,858,413.88	0.75%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$821,216.72	0.33%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	16	$5,842,241.09	2.34%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,152,000.00	0.46%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$337,490.92	0.14%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$206,474.55	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	4	$1,045,739.95	0.42%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$542,569.45	0.22%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$690,930.00	0.28%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$245,612.85	0.1%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,370.49	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$583,739.72	0.23%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$195,242.34	0.08%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,378.35	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$223,240.35	0.09%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$342,414.21	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$846,850.96	0.34%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	5	$1,506,988.48	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$585,497.22	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$309,501.38	0.12%	0	$0.00	NA	0	$0.0
	MWABANK	1	$183,716.70	0.07%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$484,102.68	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$1,187,999.00	0.48%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,369,738.13	0.55%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.0

	COMPANY							
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$731,433.44	0.29%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$412,963.19	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$3,341,924.59	1.34%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$479,579.28	0.19%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$923,555.03	0.37%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$2,707,378.63	1.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$368,905.67	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,256,315.53	1.31%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$473,153.49	0.19%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$188,487.00	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$243,083.32	0.1%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$217,965.04	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$396,960.00	0.16%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$183,722.87	0.07%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$369,442.72	0.15%	0	$0.00	NA	0	$0.0

	RANLIFE, INC.	1	$302,300.00	0.12%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$501,243.91	0.2%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$409,368.73	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,861,124.92	2.35%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$397,130.77	0.16%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	16	$5,503,848.38	2.21%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$293,736.99	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$192,273.50	0.08%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	2	$421,646.05	0.17%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$415,741.91	0.17%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,750.00	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$239,630.47	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,300.00	0.23%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,489,526.39	0.6%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$247,392.67	0.1%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,620.62	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$448,498.77	0.18%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$175,726.01	0.07%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$883,538.47	0.35%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$618,531.93	0.25%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$1,716,547.74	0.69%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	8	$2,708,917.66	1.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$567,113.59	0.23%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,091,601.69	0.44%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$829,720.54	0.33%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$225,816.78	0.09%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	2	$465,400.00	0.19%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$383,207.46	0.15%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	3	$618,314.43	0.25%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,195,246.22	0.48%	0	$0.00	NA	0	$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$324,585.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,827,829.65	0.73%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$2,923,000.21	1.17%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$795,643.70	0.32%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$191,684.40	0.08%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$256,329.33	0.1%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$215,731.26	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$451,297.34	0.18%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$368,255.98	0.15%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$218,170.90	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$319,700.00	0.13%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,595,642.79	1.04%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$292,638.72	0.12%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$489,722.17	0.2%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$909,127.48	0.36%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	2	$540,800.00	0.22%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	8	$2,201,070.26	0.88%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$244,961.59	0.1%	0	$0.00	NA	0	$0.0
	Unavailable	189	$60,320,220.56	24.14%	0	$0.00	NA	0	$0.0

Total			**814**	**$249,218,015.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$635,553.48	0.25%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$635,952.95	0.25%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$367,433.40	0.15%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,219,748.91	0.48%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,176,641.34	0.47%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$189,710.02	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$231,151.33	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$504,999.38	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$303,386.23	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$211,159.76	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$484,268.08	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,288,810.22	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$508,195.66	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,888,978.34	1.94%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.0
			7	$1,732,555.43	0.69%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	2	$482,424.00	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	10	$2,584,146.44	1.03%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,633.27	0.09%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$347,951.54	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$831,346.88	0.33%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$314,400.00	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$2,555,428.87	1.01%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,918.30	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$802,050.00	0.32%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$246,003.67	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$2,138,690.42	0.85%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$446,017.50	0.18%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$185,919.55	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$2,016,885.77	0.8%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$187,213.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$195,691.54	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,024,461.83	0.41%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0

	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$519,199.35	0.21%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	6	$1,701,102.75	0.67%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$485,683.71	0.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$644,500.00	0.26%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$597,771.94	0.24%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,301,772.53	0.52%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$530,600.00	0.21%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$565,488.64	0.22%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$213,575.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$10,564,112.77	4.19%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$754,625.44	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$174,712.35	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$392,987.18	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$690,000.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$408,200.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$224,346.38	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
		17	$4,720,486.24	1.87%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	CHEVRON FEDERAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0 $0.0
	CITY STATE BANK	1	$416,329.27	0.17%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	15	$4,919,342.04	1.95%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$241,244.08	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$319,496.39	0.13%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,600.00	0.09%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$748,292.52	0.3%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$507,690.02	0.2%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$2,210,758.52	0.88%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$572,956.59	0.23%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$387,400.00	0.15%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$414,500.00	0.16%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,630.77	0.08%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,217,107.20	0.48%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$897,991.57	0.36%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	2	$757,809.05	0.3%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$1,118,687.75	0.44%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,314,756.33	0.52%	0	$0.00	NA	0 $0.0
	EXCHANGE STATE BANK	1	$205,800.00	0.08%	0	$0.00	NA	0 $0.0
		1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$1,163,906.45	0.46%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$324,699.29	0.13%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$189,700.99	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$353,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$620,150.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$421,734.39	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$446,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$193,195.48	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$612,372.09	0.24%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$548,581.21	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$433,329.59	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,142,240.50	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,682.20	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	1	$260,090.03	0.1%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	$624,515.60	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$2,221,236.98	0.88%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$468,750.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$920,674.08	0.37%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$591,537.04	0.23%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,570,633.98	0.62%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,529,636.25	1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$2,913,019.82	1.16%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$850,635.25	0.34%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$300,966.89	0.12%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$264,500.00	0.1%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$327,200.00	0.13%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$215,467.74	0.09%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$766,748.64	0.3%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.0

	IDAHO CENTRAL CREDIT UNION	2	$427,311.58	0.17%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,663.04	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$239,622.29	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$505,254.56	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$451,318.43	0.18%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$174,460.30	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,820,310.17	0.72%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$338,965.70	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$402,565.45	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,347,409.71	0.93%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$241,119.94	0.1%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$275,565.64	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,678,650.36	1.86%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$809,000.00	0.32%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$674,872.58	0.27%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	7	$2,223,500.03	0.88%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$772,558.67	0.31%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$719,352.83	0.29%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$236,775.00	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$234,613.72	0.09%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$788,371.94	0.31%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
		3	$1,011,743.05	0.4%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY, INC.	1	$303,531.93	0.12%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	2	$394,900.84	0.16%	0	$0.00	NA	0 $0.0
	MI FINANCIAL CORPORATION	1	$253,200.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$342,375.55	0.14%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$973,315.32	0.39%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$175,729.02	0.07%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	8	$2,145,627.73	0.85%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$216,700.00	0.09%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$288,135.80	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$310,042.57	0.12%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,715.30	0.07%	0	$0.00	NA	0 $0.0
	MOUNTAINONE BANK	1	$199,678.31	0.08%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$266,030.67	0.11%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$241,600.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,550.00	0.24%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$359,433.44	0.14%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$253,600.26	0.1%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	2	$459,300.00	0.18%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	3	$759,258.00	0.3%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,800.00	0.07%	0	$0.00	NA	0 $0.0
		3	$954,428.22	0.38%	0	$0.00	NA	0 $0.0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	1	$209,683.71	0.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$399,384.12	0.16%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$463,250.00	0.18%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$461,606.56	0.18%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$3,272,743.77	1.3%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$216,643.31	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$902,608.14	0.36%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$607,054.19	0.24%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$229,161.90	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	7	$1,944,790.45	0.77%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,336,100.00	0.53%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$474,200.00	0.19%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$488,197.18	0.19%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,314,481.24	0.52%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$281,346.73	0.11%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION	1	$322,491.67	0.13%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,528,307.95	0.61%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$646,372.06	0.26%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$397,387.21	0.16%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,634,666.92	1.84%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	13	$4,624,491.81	1.83%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$246,810.96	0.1%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$389,425.00	0.15%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$996,551.28	0.4%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,018,930.55	0.8%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,800.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL	3	$809,815.63	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,250,869.51	0.5%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$218,448.07	0.09%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$361,914.85	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$286,558.11	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$232,583.39	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$546,176.14	0.22%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$376,300.00	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$203,465.01	0.08%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$1,633,160.07	0.65%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$230,819.97	0.09%	0	$0.00	NA	0	$0.0
		1	$193,687.95	0.08%	0	$0.00	NA	0	$0.0

	THE MERCHANTS NATIONAL BANK							
	THE PEOPLES CREDIT UNION	1	$224,860.81	0.09%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$221,665.63	0.09%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$412,857.17	0.16%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	10	$2,635,411.49	1.05%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$366,934.17	0.15%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$182,916.07	0.07%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$409,354.74	0.16%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$373,500.00	0.15%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$634,655.10	0.25%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$565,505.10	0.22%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,570,889.39	1.42%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$196,183.94	0.08%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	4	$1,165,421.19	0.46%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$278,770.12	0.11%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	YOLO FEDERAL CREDIT UNION	2	$365,723.01	0.15%	0	$0.00	NA	0	$0.0
	Unavailable	219	$66,114,434.18	26.15%	0	$0.00	NA	0	$0.0

Total			**832**	**$252,041,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$798,379.93	0.23%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$324,488.52	0.09%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$212,672.05	0.06%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$604,421.66	0.17%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$740,459.12	0.21%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$231,618.65	0.07%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$233,043.79	0.07%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$379,401.96	0.11%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,289.60	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$199,671.26	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$723,736.42	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$804,600.26	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$273,559.28	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,635,427.11	0.76%	0	$0.00	NA	0	$0.0
			10	$3,361,291.80	0.97%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	$3,444,221.79	0.99%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$190,800.00	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$858,037.73	0.25%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,632.50	0.07%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,318.00	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	14	$3,004,139.04	0.87%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$175,481.07	0.05%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	6	$1,365,417.34	0.39%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$3,030,972.00	0.87%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$557,425.01	0.16%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$2,134,139.61	0.61%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$612,479.35	0.18%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,578.51	0.18%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$359,457.78	0.1%	0	$0.00	NA	0	$0.0
	BANNER BANK	4	$1,218,528.58	0.35%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$578,328.56	0.17%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$894,569.92	0.26%	0	$0.00	NA	0	$0.0

	BAY-VALLEY MORTGAGE GROUP	8	$2,684,394.10	0.77%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$295,000.00	0.08%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	6	$1,668,586.95	0.48%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$419,772.26	0.12%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	2	$490,233.25	0.14%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	3	$999,953.39	0.29%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$817,583.92	0.24%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,941,936.16	0.56%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$193,295.32	0.06%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$279,568.88	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,139,834.61	0.33%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$328,500.00	0.09%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$459,292.16	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	39	$14,188,187.53	4.09%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,163,416.33	0.34%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$577,953.11	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$447,557.17	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$870,995.18	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$816,119.31	0.24%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE	2	$445,105.39	0.13%	0	$0.00	NA	0	$0.0

	COMPANY, D/B/A CENTURY LENDING								
	CHARTWAY FEDERAL CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	2	$376,418.51	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$250,721.81	0.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	19	$5,881,756.55	1.69%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	3	$693,315.83	0.2%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$780,276.11	0.22%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$1,246,146.09	0.36%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$411,351.61	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	16	$5,530,234.69	1.59%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$410,866.42	0.12%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$848,791.82	0.24%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$209,669.51	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$196,190.76	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	3	$844,531.93	0.24%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$386,890.16	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$592,000.00	0.17%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$193,687.95	0.06%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.0
		9	$2,552,649.68	0.74%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$222,750.00	0.06%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$231,618.65	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$404,000.00	0.12%	0	$0.00	NA	0
	ELEVATIONS CU	6	$1,351,241.99	0.39%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$195,085.70	0.06%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$737,941.48	0.21%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,334,562.57	0.67%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$413,312.65	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,221,368.93	0.64%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$178,500.00	0.05%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$689,000.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,385,820.33	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$382,546.38	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$269,565.72	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,134.33	0.07%	0	$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$747,421.78	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$386,410.91	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,329,376.82	0.38%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$504,782.94	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$398,950.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,534,437.77	0.73%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$303,221.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,712.35	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$179,710.48	0.05%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$472,139.95	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	11	$3,702,737.07	1.07%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$2,735,740.11	0.79%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,202,760.30	0.92%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$174,718.52	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$2,344,803.15	0.68%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,155,888.38	0.62%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$185,400.00	0.05%	0	$0.00	NA	0	$0.0

	SERVICES							
	GEORGETOWN SAVINGS BANK	2	$574,668.40	0.17%	0	$0.00	NA	0 $0.0
	GFI MORTGAGE BANKERS, INC.	2	$534,000.00	0.15%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$356,000.00	0.1%	0	$0.00	NA	0 $0.0
	GMFS, LLC	2	$408,000.00	0.12%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$239,630.48	0.07%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$1,236,022.38	0.36%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$198,900.00	0.06%	0	$0.00	NA	0 $0.0
	GSF MORTGAGE CORPORATION	1	$236,776.78	0.07%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$547,500.00	0.16%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$596,799.14	0.17%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$281,575.26	0.08%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$460,925.70	0.13%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$231,626.84	0.07%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$175,000.00	0.05%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$177,808.12	0.05%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$461,272.91	0.13%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$917,000.00	0.26%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	12	$3,481,642.85	1%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$229,900.00	0.07%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$177,120.81	0.05%	0	$0.00	NA	0 $0.0

	KINECTA FEDERAL CREDIT UNION	6	$1,625,621.08	0.47%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$190,456.30	0.05%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$650,533.76	0.19%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,321,420.85	0.96%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$254,598.69	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	13	$4,287,330.20	1.24%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$725,000.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$215,660.06	0.06%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	10	$2,806,045.24	0.81%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$772,752.29	0.22%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$907,926.85	0.26%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$1,172,281.16	0.34%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$215,225.34	0.06%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,059,457.96	0.31%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$324,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$223,635.55	0.06%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,817.14	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$266,570.54	0.08%	0	$0.00	NA	0	$0.0
		2	$744,825.97	0.21%	0	$0.00	NA	0	$0.0

	MERRIMACK MORTGAGE COMPANY, INC.							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,800.00	0.06%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$269,584.28	0.08%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,152,153.54	0.33%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	7	$1,956,482.18	0.56%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$455,266.54	0.13%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$331,488.83	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$504,814.25	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$355,451.88	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$230,644.33	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$938,313.35	0.27%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$239,622.29	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	8	$2,544,221.85	0.73%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,100.00	0.06%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$499,059.69	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$409,990.06	0.12%	0	$0.00	NA	0	$0.0
	NEW AMERICAN	4	$1,099,481.00	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE, LLC							
	NEWTOWN SAVINGS BANK	2	$760,000.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,128,970.45	0.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$193,253.65	0.06%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$251,000.00	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$336,600.00	0.1%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$333,086.36	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$927,655.30	0.27%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$423,722.86	0.12%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	14	$4,781,336.09	1.38%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$323,478.86	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$483,000.00	0.14%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,414.93	0.17%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$618,046.81	0.18%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	12	$3,771,388.58	1.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$334,000.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$231,642.79	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,998,861.66	1.44%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$239,000.00	0.07%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION	1	$196,100.00	0.06%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$380,800.00	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$264,224.27	0.08%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$519,446.46	0.15%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	8	$2,437,464.36	0.7%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$211,680.69	0.06%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$319,200.00	0.09%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$404,000.00	0.12%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$252,618.95	0.07%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$228,647.41	0.07%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$607,549.44	0.18%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$205,600.00	0.06%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	2	$546,120.17	0.16%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,515,073.08	1.88%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$429,736.40	0.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	18	$6,091,728.61	1.75%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$569,301.91	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$488,653.58	0.14%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$224,630.17	0.06%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,500,896.28	0.43%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$502,000.00	0.14%	0	$0.00	NA	0	$0.0
		9	$2,743,850.21	0.79%	0	$0.00	NA	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	$286,500.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$691,515.91	0.2%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,209,631.07	0.64%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	$520,000.00	0.15%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	3	$709,473.01	0.2%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$301,900.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$329,491.91	0.09%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$312,700.00	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$1,042,500.00	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$279,578.28	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$826,345.49	0.24%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,272,540.36	0.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$724,754.83	0.21%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,404.86	0.16%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$776,972.75	0.22%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$250,750.00	0.07%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$1,517,568.67	0.44%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$381,230.56	0.11%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$777,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$500,499.60	0.14%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$239,250.00	0.07%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$333,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$431,400.00	0.12%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$536,147.56	0.15%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$175,100.00	0.05%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$332,472.80	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$375,200.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$394,730.56	0.11%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$528,773.12	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$2,933,146.51	0.85%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	19	$4,529,312.14	1.3%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$1,125,430.17	0.32%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$520,766.23	0.15%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$400,075.38	0.12%	0	$0.00	NA	0	$0.0
		2	$526,200.86	0.15%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY CREDIT UNION	1	$215,175.43	0.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,931.33	0.13%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$395,292.10	0.11%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$677,701.30	0.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,367,502.91	0.97%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$218,000.00	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,021,601.46	0.29%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$193,694.68	0.06%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$615,150.26	0.18%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$755,339.69	0.22%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$430,327.68	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$567,605.31	0.16%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$237,883.17	0.07%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	2	$949,200.30	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	300	$90,868,288.44	26.15%	0	$0.00	NA	0	$0.0
Total			**1,193**	**$347,117,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DTL7		1ST SECURITY BANK OF WASHINGTON	3	$909,700.00	0.31%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$215,667.43	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$283,621.64	0.1%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$375,800.00	0.13%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	4	$1,387,485.27	0.47%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,753,362.97	0.6%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$279,559.34	0.09%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$247,609.70	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	4	$913,947.06	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,126,179.52	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$199,685.24	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,485,480.24	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$740,259.45	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,094,200.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,688,825.66	0.57%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$2,046,311.70	0.7%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$408,342.14	0.14%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$301,524.72	0.1%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,159.03	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$2,535,317.73	0.86%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$241,610.76	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$269,360.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,482,822.14	0.5%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$460,276.41	0.16%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	10	$3,554,954.48	1.21%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$594,066.52	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$498,100.00	0.17%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$259,599.68	0.09%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$1,223,906.47	0.42%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	6	$1,891,854.11	0.64%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	11	$3,136,084.69	1.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$400,954.04	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$588,641.79	0.2%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$176,727.48	0.06%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	4	$1,255,557.57	0.43%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,028,724.97	0.69%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	2	$454,000.00	0.15%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$438,200.00	0.15%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	34	$11,699,407.92	3.98%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$912,793.07	0.31%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$178,219.08	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$1,776,881.42	0.6%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$184,721.36	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	18	$5,660,303.94	1.92%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$207,344.36	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$825,947.59	0.28%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	12	$4,376,415.41	1.49%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$530,346.82	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$196,683.13	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$738,322.62	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$1,871,922.57	0.64%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$194,699.76	0.07%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$235,536.73	0.08%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	10	$3,247,907.16	1.1%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$563,492.28	0.19%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$666,698.75	0.23%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$399,356.62	0.14%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,458,384.10	0.5%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$353,454.96	0.12%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,252,880.61	0.43%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$198,087.77	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,116,798.00	0.38%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$557,166.36	0.19%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$391,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,371,608.25	0.47%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	3	$757,557.02	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,118,841.10	0.38%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$833,371.94	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,632.02	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$634,964.05	0.22%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$479,174.67	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,215,545.09	0.41%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,334,286.02	0.45%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$501,368.71	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$992,920.33	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$474,927.01	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$201,390.57	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,767,575.07	0.6%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$870,628.34	0.3%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,103,560.49	0.71%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$633,986.43	0.22%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$501,921.78	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,514,239.37	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,514,743.03	0.51%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$859,800.94	0.29%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$209,669.51	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$187,947.20	0.06%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$724,245.67	0.25%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC.	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$182,705.65	0.06%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$415,025.45	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$941,804.68	0.32%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$416,329.27	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$750,738.82	0.26%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	7	$2,557,254.88	0.87%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$367,420.84	0.12%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$2,694,182.14	0.92%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$239,739.76	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$912,000.00	0.31%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$206,581.44	0.07%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$293,600.00	0.1%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,448,000.00	0.49%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	20	$6,380,732.93	2.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$374,710.00	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	4	$1,027,377.87	0.35%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$478,805.38	0.16%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	5	$1,625,857.54	0.55%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$225,559.76	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$599,384.43	0.2%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$316,123.16	0.11%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$303,531.93	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$405,250.00	0.14%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK	1	$263,593.52	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,235.67	0.06%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$245,612.85	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$703,258.04	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$866,881.55	0.29%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$205,300.00	0.07%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$268,594.84	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	5	$1,237,171.33	0.42%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$286,538.37	0.1%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$458,284.08	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$941,035.24	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$614,371.94	0.21%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,150,254.07	0.39%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$214,661.63	0.07%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,972.62	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$379,414.93	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$205,932.44	0.07%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$880,378.59	0.3%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$256,586.62	0.09%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$179,722.85	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$485,886.64	0.17%	0	$0.00	NA	0	$0.0

	NORTHWESTERN MORTGAGE COMPANY	2	$417,286.27	0.14%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$1,042,500.00	0.35%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$3,065,110.36	1.04%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$187,710.54	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$363,600.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$260,623.95	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$280,367.66	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,249,071.07	0.42%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$2,168,908.11	0.74%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$5,022,069.32	1.71%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$964,420.85	0.33%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$402,600.00	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$324,410.64	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$226,447.21	0.08%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$786,732.53	0.27%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,436,158.62	0.49%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$538,170.11	0.18%	0	$0.00	NA	0	$0.0
		1	$243,624.31	0.08%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION							
	RESIDENTIAL HOME FUNDING CORP.	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$389,500.00	0.13%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	4	$1,018,893.89	0.35%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$399,841.69	0.14%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$378,900.00	0.13%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	2	$445,288.87	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,213,909.72	1.43%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$987,535.11	0.34%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	17	$5,141,775.92	1.75%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$425,000.00	0.14%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$213,071.44	0.07%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$314,005.04	0.11%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$833,221.62	0.28%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$502,500.00	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,370,665.66	0.81%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$1,524,500.00	0.52%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,526,172.34	0.86%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE	1	$190,699.40	0.06%	0	$0.00	NA	0	$0.0

	COMPANY, LLC							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,179.00	0.14%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$294,755.38	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$422,187.45	0.14%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$252,551.91	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$269,066.52	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,260,800.00	0.43%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$1,242,550.50	0.42%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$287,400.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$1,927,300.88	0.65%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$207,876.43	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$2,120,565.53	0.72%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$220,160.50	0.07%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF	1	$373,600.00	0.13%	0	$0.00	NA	0	$0.0

	INDIANAPOLIS								
	THE PARK BANK	1	$316,150.00	0.11%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$269,185.41	0.09%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$268,576.65	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,527.69	0.06%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,612,970.02	0.89%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$2,791,585.81	0.95%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$550,807.02	0.19%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$213,648.24	0.07%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$331,488.83	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$607,772.98	0.21%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$420,003.30	0.14%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$234,683.08	0.08%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,728.89	0.06%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	4	$834,398.62	0.28%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,875,339.82	2.34%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$832,600.00	0.28%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	1	$205,925.41	0.07%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$564,000.00	0.19%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$447,275.13	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$817,722.09	0.28%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,690.53	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	259	$81,701,805.74	27.78%	0	$0.00	NA	0	$0.0
Total			**977**	**$294,291,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$388,500.00	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$440,313.26	0.17%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,022,786.30	0.41%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,452,624.66	0.58%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$583,080.92	0.23%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$392,371.39	0.16%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$462,551.30	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,074,261.04	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$608,020.45	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,036,100.00	1.21%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$858,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,259,226.05	0.5%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$390,178.44	0.15%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	4	$1,107,040.45	0.44%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$342,967.46	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,650.90	0.2%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$314,703.94	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$2,155,033.83	0.86%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$828,000.00	0.33%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$292,318.71	0.12%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$2,138,204.98	0.85%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$434,419.37	0.17%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,723,408.09	0.68%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$215,667.43	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$197,335.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$261,200.00	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$452,700.00	0.18%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$445,060.57	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$407,357.90	0.16%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	7	$2,236,706.06	0.89%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	4	$1,080,558.32	0.43%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$303,400.00	0.12%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	1	$190,692.79	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,150,637.57	1.25%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$1,355,451.97	0.54%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,210,049.12	0.48%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$414,660.57	0.16%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	35	$12,747,479.49	5.06%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,684,325.36	0.67%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$409,340.53	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$277,043.86	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$275,266.10	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,420.67	0.08%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$252,601.83	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	13	$4,332,231.03	1.72%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$251,312.00	0.1%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$221,158.96	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$465,600.00	0.18%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$499,230.16	0.2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	16	$4,987,237.27	1.98%	0	$0.00	NA	0	$0.0
		1	$391,369.48	0.16%	0	$0.00	NA	0	$0.0

	COMMUNITY CREDIT UNION OF LYNN								
	CORNERSTONE MORTGAGE INC.	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$782,174.83	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$590,818.21	0.23%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$252,341.88	0.1%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$324,510.50	0.13%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$324,499.60	0.13%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$369,500.00	0.15%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$279,443.35	0.11%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$179,704.13	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$832,086.83	0.33%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$1,362,093.25	0.54%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,150,499.30	0.46%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$344,468.81	0.14%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$2,466,979.02	0.98%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$238,615.58	0.09%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	1	$407,072.27	0.16%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	2	$681,591.98	0.27%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,071,320.73	0.43%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$265,581.37	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$527,194.15	0.21%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$519,518.03	0.21%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$392,408.09	0.16%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,645.87	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$254,615.92	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$436,443.24	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$323,051.84	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$583,522.43	0.23%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$220,659.72	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,751,803.11	0.7%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$475,006.80	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$311,406.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$305,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$654,742.70	0.26%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	2	$647,373.63	0.26%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,855,488.62	1.13%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$339,875.89	0.13%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$266,570.54	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$1,070,712.20	0.43%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$365,158.00	0.15%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	2	$626,343.73	0.25%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$440,210.82	0.17%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$322,502.68	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$399,356.62	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$177,332.51	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$279,568.89	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	$670,500.00	0.27%	0	$0.00	NA	0	$0.0

	OHIO							
	HOMEAMERICAN MORTGAGE CORPORATION	1	$189,268.14	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$375,471.44	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$177,110.00	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$815,600.51	0.32%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$1,600,239.21	0.64%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,250,431.41	0.5%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	15	$5,097,358.02	2.02%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	7	$1,725,387.89	0.69%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$695,539.49	0.28%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$608,482.04	0.24%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$217,422.04	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,304,655.89	0.52%	0	$0.00	NA	0	$0.0
		1	$186,475.62	0.07%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,527,377.47	0.61%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$453,032.94	0.18%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$273,269.25	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$439,400.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$1,164,274.61	0.46%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	9	$2,780,314.90	1.1%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$456,311.69	0.18%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	3	$995,121.94	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$183,636.82	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	7	$2,418,041.37	0.96%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$339,476.51	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	2	$618,654.27	0.25%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,721.44	0.07%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$307,515.27	0.12%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$1,169,738.16	0.46%	0	$0.00	NA	0	$0.0
	NEW BRITAIN	1	$312,507.41	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE, LLC							
	NEWTOWN SAVINGS BANK	2	$496,000.00	0.2%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,834,469.88	0.73%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$227,633.27	0.09%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$893,000.00	0.35%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$576,721.44	0.23%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$385,405.68	0.15%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	2	$541,000.00	0.21%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	7	$2,477,876.69	0.98%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	4	$1,101,807.17	0.44%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$271,562.50	0.11%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$200,683.67	0.08%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$186,212.85	0.07%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$649,997.67	0.26%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$671,477.55	0.27%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	2	$589,533.09	0.23%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	8	$2,169,660.19	0.86%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$207,180.51	0.08%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,820,517.93	1.12%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	3	$603,453.11	0.24%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0 $0.0

	PRIMEBANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,198,356.66	0.48%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$216,658.49	0.09%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$196,696.68	0.08%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$481,970.00	0.19%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$649,473.01	0.26%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,301,623.67	2.11%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$240,628.94	0.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	19	$6,664,341.31	2.65%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$403,377.97	0.16%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,100,284.29	0.44%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$878,900.00	0.35%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$608,200.00	0.24%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,498,912.39	0.99%	0	$0.00	NA	0	$0.0
		1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE								
	SOUND COMMUNITY BANK	1	$383,500.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$405,291.15	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$940,022.68	0.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$899,452.33	0.36%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$203,671.87	0.08%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$456,289.21	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$2,139,554.93	0.85%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	3	$766,470.25	0.3%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$1,406,605.45	0.56%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$400,754.37	0.16%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$274,557.68	0.11%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$198,686.82	0.08%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$493,549.90	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,583,106.70	0.63%	0	$0.00	NA	0	$0.0
		11	$2,657,384.14	1.06%	0	$0.00	NA	0	$0.0

	UNION SAVINGS BANK							
	UNITED BANK & TRUST	3	$838,591.65	0.33%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$214,654.47	0.09%	0	$0.00	NA	0 $0.0
	UNITED SECURITY FINANCIAL CORP.	1	$192,224.75	0.08%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$241,369.53	0.1%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$299,920.00	0.12%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,075,696.82	0.43%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$209,280.12	0.08%	0	$0.00	NA	0 $0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$279,549.63	0.11%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$399,397.53	0.16%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$758,365.77	0.3%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$299,538.10	0.12%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,239,577.10	0.89%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,206.22	0.13%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	3	$791,886.05	0.31%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	1	$264,000.00	0.1%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$189,700.99	0.08%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE, INC.	3	$926,969.75	0.37%	0	$0.00	NA	0 $0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$202,494.55	0.08%	0	$0.00	NA	0 $0.0
	YADKIN VALLEY	1	$371,414.55	0.15%	0	$0.00	NA	0 $0.0

		BANK AND TRUST COMPANY								
		Unavailable	190	$59,080,510.31	23.39%	0	$0.00	NA	0	$0.0
Total			**836**	**$251,814,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTN3		ABBEVILLE BUILDING AND LOAN, SSB	1	$214,646.60	0.09%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$358,559.14	0.14%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,522,752.54	0.61%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$185,316.74	0.07%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$415,656.66	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	3	$713,350.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,738,299.03	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,211,250.00	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$559,817.59	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,572,618.68	0.63%	0	$0.00	NA	0	$0.0
			5	$1,338,250.00	0.54%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ANCHORBANK FSB	3	$738,348.72	0.3%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,648.95	0.09%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$249,606.56	0.1%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$376,675.00	0.15%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	14	$3,904,581.77	1.56%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,500.00	0.09%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$597,469.00	0.24%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	2	$417,204.29	0.17%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$306,321.37	0.12%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	6	$2,630,342.45	1.05%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$214,824.89	0.09%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	2	$463,862.90	0.19%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$814,189.40	0.33%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	3	$1,004,329.27	0.4%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	3	$850,540.46	0.34%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	2	$528,421.72	0.21%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	2	$453,122.29	0.18%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	BOFI FEDERAL BANK	1	$227,648.95	0.09%	0	$0.00	NA	0 $0.0

	BOSTON FIREFIGHTERS CREDIT UNION	2	$702,291.74	0.28%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$350,922.23	0.14%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$305,507.82	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,428,403.41	0.57%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$873,007.35	0.35%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,883.85	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	29	$9,721,949.95	3.89%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,048,263.05	0.42%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$256,604.30	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$1,377,852.60	0.55%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$383,382.35	0.15%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,046,058.02	1.22%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$324,998.83	0.13%	0	$0.00	NA	0	$0.0
		2	$608,341.09	0.24%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	10	$3,142,356.83	1.26%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$403,104.32	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$196,850.00	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$745,042.80	0.3%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$692,702.62	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$670,067.00	0.27%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$307,016.07	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,186,998.10	0.88%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$432,561.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$921,069.73	0.37%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$545,519.60	0.22%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$2,457,032.12	0.98%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT	2	$569,133.95	0.23%	0	$0.00	NA	0	$0.0

	UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,108,112.07	0.44%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$413,997.18	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$978,212.61	0.39%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$189,694.39	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$459,089.67	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$407,101.07	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$259,599.68	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,718.52	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,087.95	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$363,339.71	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$907,936.01	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$2,173,158.69	0.87%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,656,877.97	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,250,862.45	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$201,076.06	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$1,181,988.06	0.47%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	3	$1,383,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$239,622.29	0.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,251,975.92	0.5%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$247,642.68	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$3,074,122.03	1.23%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$864,052.64	0.35%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$422,355.79	0.17%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$767,870.34	0.31%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$239,100.00	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$336,469.64	0.13%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$662,524.78	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$496,833.85	0.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$194,706.30	0.08%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$211,671.65	0.08%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.0
	HOME BANK	2	$565,078.23	0.23%	0	$0.00	NA	0	$0.0
		1	$247,601.10	0.1%	0	$0.00	NA	0	$0.0

	HOME FEDERAL BANK								
	ILLINI BANK	1	$195,329.23	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$571,000.00	0.23%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,170,221.15	0.47%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$199,934.84	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$974,504.25	0.39%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$717,330.88	0.29%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,539,389.58	0.62%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	10	$3,240,403.11	1.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$770,512.91	0.31%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$263,575.37	0.11%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$697,101.18	0.28%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$506,319.95	0.2%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$1,105,353.17	0.44%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$547,675.90	0.22%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$271,571.93	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$792,211.25	0.32%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$524,173.77	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$984,367.07	0.39%	0	$0.00	NA	0	$0.0
		1	$361,430.29	0.14%	0	$0.00	NA	0	$0.0

	MERRIMACK MORTGAGE COMPANY, INC.								
	METRO CREDIT UNION	2	$404,044.85	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$793,000.00	0.32%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$1,315,729.32	0.53%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$415,031.36	0.17%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$511,228.85	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$200,177.51	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$600,042.20	0.24%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$488,917.11	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$194,799.60	0.08%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$314,005.04	0.13%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$821,074.05	0.33%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$210,575.28	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$224,661.11	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$255,705.69	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$994,046.69	0.4%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$279,559.34	0.11%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$318,248.36	0.13%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$531,198.73	0.21%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	10	$3,283,835.37	1.31%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION	1	$189,338.27	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$247,718.01	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$991,262.37	0.4%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$578,123.46	0.23%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$639,234.26	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$418,866.73	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$474,461.26	0.19%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,684,364.78	0.67%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$559,100.00	0.22%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,254,333.27	0.5%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$493,222.55	0.2%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$357,069.47	0.14%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$175,734.91	0.07%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	19	$6,320,839.55	2.53%	0	$0.00	NA	0	$0.0

	CORPORATION								
	RPM MORTGAGE, INC.	17	$5,745,141.94	2.3%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$199,678.31	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$224,653.57	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$227,016.33	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,293.28	0.18%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$822,138.80	0.33%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$251,680.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,763,245.53	0.71%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$219,646.14	0.09%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,981.88	0.26%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,698.76	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$427,532.95	0.17%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,243,684.57	0.5%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$270,773.19	0.11%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,090,728.48	0.44%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$676,343.73	0.27%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	6	$1,812,288.52	0.73%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$267,568.93	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$833,150.36	0.33%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$414,057.46	0.17%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$329,755.00	0.13%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$2,395,875.89	0.96%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$393,892.60	0.16%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	4	$1,393,453.49	0.56%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$212,579.34	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$264,982.32	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$312,507.41	0.13%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$397,686.35	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,159,153.57	0.46%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$2,762,532.71	1.11%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$211,680.69	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL	1	$196,815.51	0.08%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$491,724.90	0.2%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$611,714.93	0.24%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$888,160.26	0.36%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	4	$941,141.60	0.38%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,945,537.61	1.98%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$369,842.12	0.15%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$283,928.09	0.11%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,693.61	0.16%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$197,688.39	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$597,471.21	0.24%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$554,475.00	0.22%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$867,149.04	0.35%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$357,700.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	220	$69,200,331.01	27.62%	0	$0.00	NA	0	$0.0
Total			**822**	**$249,912,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTP8		1ST SECURITY BANK OF WASHINGTON	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$322,513.52	0.26%	0	$0.00	NA	0	$0.0
			2	$317,225.00	0.25%	0	$0.00	NA	0	$0.0

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$164,350.00	0.13%	0	$0.00	NA	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$320,625.00	0.26%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$279,432.74	0.22%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$281,395.00	0.23%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$156,529.14	0.13%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$373,394.61	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$388,813.50	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,693.50	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$460,311.99	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$123,313.99	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,411,510.58	1.13%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$255,550.00	0.2%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$120,018.96	0.1%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,908.39	0.46%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,161,117.90	0.93%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$674,994.69	0.54%	0	$0.00	NA	0	$0.0

	AVIDIA BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$181,400.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	10	$2,316,545.53	1.85%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	5	$889,279.70	0.71%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$660,042.07	0.53%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$150,100.00	0.12%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	7	$2,471,352.65	1.98%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	9	$1,744,507.22	1.4%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$122,550.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$281,300.00	0.23%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$2,286,586.45	1.83%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$256,113.67	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$204,250.00	0.16%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,709.32	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$2,770,176.16	2.22%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$217,928.48	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$297,980.73	0.24%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	$612,697.65	0.49%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$174,037.48	0.14%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,776.07	0.12%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD.	1	$283,751.32	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$718,880.31	0.58%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$169,793.88	0.14%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$180,228.14	0.14%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$678,650.70	0.54%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$162,719.92	0.13%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$723,083.70	0.58%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$153,668.21	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$549,649.40	0.44%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$305,900.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	2	$433,750.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,624.85	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$559,545.97	0.45%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$451,042.11	0.36%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,053,907.44	0.84%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$244,600.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$278,497.58	0.22%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$604,241.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$972,683.12	0.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$366,159.78	0.29%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,087,155.24	0.87%	0	$0.00	NA	0	$0.0

	FULTON BANK, NATIONAL ASSOCIATION	2	$538,091.50	0.43%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$566,825.00	0.45%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$368,505.00	0.29%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$194,150.00	0.16%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$246,271.05	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$405,186.89	0.32%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,900.00	0.13%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$374,200.00	0.3%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$228,475.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$478,097.72	0.38%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,042,692.62	0.83%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$403,387.01	0.32%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$310,400.00	0.25%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$118,035.45	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$226,715.51	0.18%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,238.75	0.42%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$268,569.15	0.21%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$683,015.75	0.55%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$1,083,752.26	0.87%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$412,654.58	0.33%	0	$0.00	NA	0	$0.0

	MEMBER HOME LOAN, L.L.C.	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	3	$731,809.90	0.59%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	5	$1,232,245.24	0.99%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$255,790.78	0.2%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$352,981.83	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,450.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.14%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$1,225,815.72	0.98%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$309,022.52	0.25%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,768.03	0.13%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$327,962.59	0.26%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$263,150.00	0.21%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$524,532.13	0.42%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$295,563.93	0.24%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$137,542.53	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$237,445.00	0.19%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$306,850.00	0.25%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT	1	$200,993.92	0.16%	0	$0.00	NA	0	$0.0

	UNION, INC.							
	PAWTUCKET CREDIT UNION	2	$563,222.85	0.45%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,085.61	0.17%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$630,374.05	0.5%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,452,268.67	2.76%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$161,267.30	0.13%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$643,009.52	0.51%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$135,654.26	0.11%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$314,775.19	0.25%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$278,006.45	0.22%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$505,986.49	0.4%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$498,845.13	0.4%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$392,620.00	0.31%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$314,525.57	0.25%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,950.73	0.14%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$302,573.07	0.24%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$122,270.56	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,542.85	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$360,456.28	0.29%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$331,358.92	0.27%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT	1	$331,061.56	0.26%	0	$0.00	NA	0	$0.0

	UNION							
	SECURITY NATIONAL MORTGAGE	2	$475,756.78	0.38%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$364,800.00	0.29%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,153,298.82	0.92%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$173,106.15	0.14%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$181,995.39	0.15%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$281,983.00	0.23%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$323,837.52	0.26%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$275,593.40	0.22%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	5	$921,374.84	0.74%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$343,393.36	0.27%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$110,034.02	0.09%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$911,517.49	0.73%	0	$0.00	NA	0 $0.0
	TECHE FEDERAL SAVINGS BANK	1	$260,856.52	0.21%	0	$0.00	NA	0 $0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$241,893.12	0.19%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$170,900.00	0.14%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	3	$599,028.14	0.48%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$397,426.56	0.32%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	7	$1,670,290.69	1.34%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	5	$965,439.21	0.77%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE CORPORATION	1	$390,860.76	0.31%	0	$0.00	NA	0 $0.0
		3	$793,721.96	0.64%	0	$0.00	NA	0 $0.0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$290,589.98	0.23%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$259,633.66	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,686,740.72	1.35%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,444.39	0.14%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$252,635.46	0.2%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	5	$1,010,009.07	0.81%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$724,675.00	0.58%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$226,722.86	0.18%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$156,700.00	0.13%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,260,874.82	1.81%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$708,711.58	0.57%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$175,513.26	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$1,058,212.39	0.85%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	7	$1,695,458.27	1.36%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$540,021.54	0.43%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$316,483.06	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	175	$39,772,640.33	31.85%	0	$0.00	NA	0	$0.0
Total			**550**	**$124,939,019.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTQ6			1	$284,000.00	0.19%	0	$0.00	NA	0	$0.0

		ACACIA FEDERAL SAVINGS BANK								
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$450,000.00	0.3%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	4	$1,505,535.94	1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$180,944.69	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,986.50	0.13%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,734.82	0.12%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$1,301,140.01	0.87%	0	$0.00	NA	0	$0.0
		BANK OF NEW ORLEANS	1	$271,608.10	0.18%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$183,229.66	0.12%	0	$0.00	NA	0	$0.0
		BANNER BANK	2	$703,652.30	0.47%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$533,850.00	0.36%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	12	$3,232,388.82	2.15%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$262,121.78	0.17%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,830,107.95	1.88%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$393,750.00	0.26%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,619.58	0.18%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	26	$7,093,669.17	4.72%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$204,717.56	0.14%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.0

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	6	$1,376,115.27	0.92%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$191,741.37	0.13%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$4,117,591.41	2.74%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,835.65	0.19%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,736,435.94	1.82%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$389,450.50	0.26%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$416,385.67	0.28%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$580,890.91	0.39%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$220,931.22	0.15%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$317,541.82	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$212,686.21	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	7	$2,450,498.87	1.63%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$322,500.00	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	16	$5,987,478.07	3.98%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$403,417.91	0.27%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK	2	$480,706.39	0.32%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$223,684.38	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$196,709.78	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,226,694.67	0.82%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,349,723.36	0.9%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,515,666.32	1.01%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$852,553.79	0.57%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$273,372.84	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$227,692.88	0.15%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$196,900.00	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$613,700.00	0.41%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$646,884.76	0.43%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$450,070.49	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,830.22	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$395,443.14	0.26%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$265,919.27	0.18%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	1	$187,229.85	0.12%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$187,550.00	0.12%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	14	$4,169,376.02	2.77%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$2,590,351.40	1.72%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$369,600.00	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,845,493.79	1.23%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$542,513.90	0.36%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,361,990.54	0.91%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$264,618.18	0.18%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$895,179.28	0.6%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	22	$7,413,656.93	4.93%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$199,711.84	0.13%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$625,011.45	0.42%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$262,130.13	0.17%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$597,687.05	0.4%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$329,524.53	0.22%	0	$0.00	NA	0	$0.0
		2	$463,033.08	0.31%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK								
		SWBC MORTGAGE	1	$786,339.85	0.52%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$381,449.60	0.25%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	13	$3,060,339.60	2.04%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,549,997.82	1.03%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,767,931.50	2.51%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$195,717.60	0.13%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$244,669.98	0.16%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$209,690.63	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	203	$62,296,084.99	41.4%	0	$0.00	NA	0	$0.0
Total			**507**	**$150,340,891.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,064.59	0.16%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$279,578.28	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$428,654.80	0.43%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$193,707.81	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$150,587.52	0.15%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$466,836.64	0.47%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$241,893.12	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$169,872.63	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST	4	$818,950.00	0.82%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	$349,035.85	0.35%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,720.09	0.19%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$1,115,078.08	1.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$207,228.26	0.21%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$669,224.13	0.67%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$479,292.86	0.48%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$178,051.42	0.18%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,698.77	0.2%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$516,954.08	0.52%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	2	$688,496.67	0.69%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,910.95	0.2%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$437,757.94	0.44%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,771.22	0.37%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$154,571.95	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	15	$5,375,946.55	5.37%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$584,662.83	0.58%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,953.68	0.17%	0	$0.00	NA	0	$0.0
		7	$1,812,904.59	1.81%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FINANCIAL BANK	1	$311,540.36	0.31%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,695,389.29	2.69%	0	$0.00	NA	0	$0.0
	CONVERSE COUNTY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$547,217.52	0.55%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$473,542.38	0.47%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$204,448.36	0.2%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$771,770.84	0.77%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$333,129.96	0.33%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$415,109.91	0.41%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,027.84	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$469,606.31	0.47%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$363,475.54	0.36%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$183,728.93	0.18%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,446,248.80	1.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,086.94	0.15%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	2	$303,368.65	0.3%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$157,367.83	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,600.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$636,277.08	0.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$354,999.10	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$847,138.55	0.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$464,723.36	0.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$474,232.26	0.47%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$155,568.66	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,113,464.92	1.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,324,059.00	1.32%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$355,254.82	0.35%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$494,537.61	0.49%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$281,600.00	0.28%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,800.00	0.2%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$204,396.00	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$710,461.94	0.71%	0	$0.00	NA	0	$0.0
		4	$1,120,081.51	1.12%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$186,624.66	0.19%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$607,495.58	0.61%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$193,221.20	0.19%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$299,567.75	0.3%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$674,589.37	0.67%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	4	$722,011.32	0.72%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$208,900.00	0.21%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$158,770.90	0.16%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$432,403.44	0.43%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$173,743.67	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$739,547.80	0.74%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$653,944.15	0.65%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$535,000.00	0.53%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$168,745.45	0.17%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$370,749.92	0.37%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$203,718.94	0.2%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	2	$605,500.00	0.6%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$149,774.08	0.15%	0	$0.00	NA	0	$0.0

	PBI BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$302,655.47	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,656,575.64	2.65%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$385,214.72	0.38%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$363,732.01	0.36%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$245,637.60	0.25%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,293,663.34	1.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$566,217.89	0.57%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$601,260.44	0.6%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$298,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,575.89	0.3%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$173,737.93	0.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$169,088.32	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,586,106.26	1.58%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$242,919.00	0.24%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$582,723.31	0.58%	0	$0.00	NA	0	$0.0
		1	$263,602.37	0.26%	0	$0.00	NA	0	$0.0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$357,000.00	0.36%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,412.45	0.42%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,745.45	0.17%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$345,000.00	0.34%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$383,421.64	0.38%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$380,638.42	0.38%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$803,596.25	0.8%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$175,241.45	0.17%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$510,070.11	0.51%	0	$0.00	NA	0 $0.0
	THE PARK BANK	2	$364,820.69	0.36%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$232,457.04	0.23%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	2	$659,646.42	0.66%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$397,799.95	0.4%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$179,965.32	0.18%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,469,137.83	1.47%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$237,900.00	0.24%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL	2	$582,124.65	0.58%	0	$0.00	NA	0 $0.0

		BANK								
		VANDYK MORTGAGE CORPORATION	2	$680,998.56	0.68%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,413,335.12	2.41%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$376,815.23	0.38%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$513,325.00	0.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$1,588,190.59	1.59%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$772,434.84	0.77%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$173,338.53	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$573,097.25	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	107	$28,430,007.81	28.46%	0	$0.00	NA	0	$0.0
Total			**386**	**$100,154,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTS2		1ST SECURITY BANK OF WASHINGTON	1	$267,600.00	2.35%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$256,346.34	2.25%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$128,464.94	1.13%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,207.23	1.87%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$650,831.12	5.72%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$146,797.48	1.29%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	1	$148,466.85	1.31%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,750.00	1.69%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$177,760.29	1.56%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$347,589.23	3.06%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$293,453.15	2.58%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE	3	$799,076.25	7.03%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		NEWTOWN SAVINGS BANK	1	$220,500.00	1.94%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$342,616.52	3.01%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,900.00	1.59%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$215,203.10	1.89%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$129,920.76	1.14%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$277,072.54	2.44%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$696,004.69	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,688,697.84	50.03%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,372,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTT0		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$362,387.61	0.33%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$194,920.61	0.18%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$189,467.26	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$214,388.71	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$774,638.84	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$508,495.53	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$230,678.75	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$343,991.54	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$618,873.85	0.56%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,715.00	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$1,250,841.36	1.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$444,225.00	0.4%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$212,368.88	0.19%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$231,321.85	0.21%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$177,110.00	0.16%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,459.79	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$186,400.00	0.17%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$413,756.33	0.37%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$712,871.70	0.64%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,704,462.73	2.44%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$428,743.08	0.39%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$714,956.66	0.64%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$751,830.78	0.68%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,259.09	0.22%	0	$0.00	NA	0	$0.0

	CARROLLTON BANK	2	$426,473.85	0.38%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$661,062.00	0.6%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$207,790.83	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$150,564.68	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$165,707.45	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$969,598.29	0.87%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$473,514.77	0.43%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$213,482.77	0.19%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$690,000.00	0.62%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,154,405.17	1.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$149,561.39	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$216,157.49	0.19%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$272,604.37	0.25%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$795,000.90	0.72%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$465,750.00	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$316,747.40	0.29%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$219,066.62	0.2%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$532,006.15	0.48%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$933,363.39	0.84%	0	$0.00	NA	0	$0.0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	$1,404,763.49	1.27%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$237,000.00	0.21%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$1,080,815.36	0.97%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	3	$708,042.27	0.64%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$402,867.23	0.36%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$267,735.60	0.24%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$1,115,316.83	1.01%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$271,193.90	0.24%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00	0.54%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,471.65	0.2%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, INC.	1	$180,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$494,270.94	0.45%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$176,482.61	0.16%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$373,903.85	0.34%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$459,333.19	0.41%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$376,950.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF	4	$934,394.58	0.84%	0	$0.00	NA	0 $0.0

	BOSTON							
	FIRST INTERSTATE BANK	1	$152,054.24	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$249,668.06	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$255,560.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$178,469.51	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$229,427.41	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$962,367.01	0.87%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$195,169.87	0.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,018,259.17	1.82%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$226,000.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,165,514.96	1.05%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,570,865.80	1.42%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$353,762.90	0.32%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$239,298.46	0.22%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$386,850.11	0.35%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$189,444.61	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$390,869.88	0.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$162,127.13	0.15%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$746,466.65	0.67%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	$159,500.00	0.14%	0	$0.00	NA	0	$0.0

	OHIO								
	HOME STATE BANK	1	$151,573.81	0.14%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$302,126.47	0.27%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$394,102.52	0.36%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$283,203.69	0.26%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$175,500.00	0.16%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$167,508.92	0.15%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$219,000.00	0.2%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$224,342.31	0.2%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$414,000.00	0.37%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$362,000.00	0.33%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$2,688,829.61	2.42%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$437,706.91	0.39%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	5	$1,263,121.23	1.14%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$280,700.00	0.25%	0	$0.00	NA	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$204,400.77	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$1,062,857.07	0.96%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$203,000.00	0.18%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$331,928.15	0.3%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$341,000.00	0.31%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$149,561.54	0.13%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$504,200.00	0.45%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,700.00	0.24%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$404,000.00	0.36%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.	2	$446,219.80	0.4%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$566,500.00	0.51%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$186,450.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$626,100.00	0.56%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$646,250.00	0.58%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$398,871.37	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,425.06	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$497,479.85	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$410,500.00	0.37%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$223,345.23	0.2%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$156,534.71	0.14%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$158,528.79	0.14%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$301,000.00	0.27%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$493,422.06	0.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$476,338.84	0.43%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$329,022.00	0.3%	0	$0.00	NA	0	$0.0
	OLD SECOND	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.0

	NATIONAL BANK							
	PATELCO CREDIT UNION	1	$409,587.99	0.37%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,757,848.72	1.58%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,236,183.21	1.11%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$570,000.00	0.51%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,500.00	0.22%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$338,222.11	0.3%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$157,776.79	0.14%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$353,947.92	0.32%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$212,287.00	0.19%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$337,593.39	0.3%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$195,227.67	0.18%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,318,946.09	1.19%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$321,000.00	0.29%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$154,048.38	0.14%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$238,799.92	0.22%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$341,600.00	0.31%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.	1	$349,218.09	0.31%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$280,200.00	0.25%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$426,317.20	0.38%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$229,835.48	0.21%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,664.31	0.16%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$515,131.62	0.46%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,511.85	0.15%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$652,961.53	0.59%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,500.00	0.29%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$195,700.00	0.18%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$336,000.00	0.3%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$324,000.00	0.29%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$462,656.07	0.42%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$221,342.08	0.2%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY	1	$150,552.49	0.14%	0	$0.00	NA	0	$0.0

	NATIONAL BANK							
	SUMMIT CREDIT UNION	3	$601,754.77	0.54%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$395,855.48	0.36%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$163,513.97	0.15%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$514,374.49	0.46%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,402.31	0.16%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$332,814.21	0.3%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$197,421.23	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$414,218.77	0.37%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$197,820.06	0.18%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$262,241.79	0.24%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	2	$391,811.05	0.35%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$224,333.19	0.2%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$401,112.02	0.36%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,156.16	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,013.46	0.17%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$300,000.00	0.27%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	9	$2,301,229.76	2.07%	0	$0.00	NA	0	$0.0

		VERMONT FEDERAL CREDIT UNION	1	$255,000.00	0.23%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$315,925.57	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$395,447.61	0.36%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$183,035.34	0.17%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$261,375.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$174,495.49	0.16%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$476,411.47	0.43%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$207,312.23	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	98	$24,921,138.11	22.49%	0	$0.00	NA	0	$0.0
Total			**452**	**$110,907,110.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTU7		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$181,900.00	0.36%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$151,811.07	0.3%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,335.10	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$324,143.42	0.65%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
		BANK OF AKRON	1	$149,555.45	0.3%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$168,107.17	0.33%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$388,377.10	0.77%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$633,000.00	1.26%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,631,152.40	3.25%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$197,413.20	0.39%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$546,398.16	1.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$252,250.20	0.5%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$688,623.08	1.37%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	1	$377,475.84	0.75%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,919.55	0.46%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$220,362.87	0.44%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$156,092.39	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$388,906.49	0.77%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$387,500.00	0.77%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$451,177.32	0.9%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$245,400.57	0.49%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$697,637.68	1.39%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$197,429.18	0.39%	0	$0.00	NA	0	$0.0

	BANKFIVE							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$281,074.56	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$485,195.66	0.97%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$171,988.78	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$396,354.03	0.79%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,490.06	0.58%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$480,000.00	0.96%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$323,425.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$404,897.52	0.81%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$389,600.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$920,046.04	1.83%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,206,880.85	2.4%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$219,673.64	0.44%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$452,859.57	0.9%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$356,939.02	0.71%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$410,435.84	0.82%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$277,187.39	0.55%	0	$0.00	NA	0	$0.0
		1	$199,415.39	0.4%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$187,439.21	0.37%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$161,519.89	0.32%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$236,500.00	0.47%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,535,109.40	3.06%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$415,646.48	0.83%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$179,473.26	0.36%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$211,098.09	0.42%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,383.23	0.42%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$331,200.00	0.66%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$247,700.00	0.49%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$377,378.26	0.75%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$274,900.00	0.55%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$169,503.08	0.34%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$534,500.00	1.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$194,640.00	0.39%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$364,500.00	0.73%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	2	$585,200.00	1.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$163,862.92	0.33%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$198,908.75	0.4%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$210,408.39	0.42%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$173,800.00	0.35%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$245,310.24	0.49%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$656,349.05	1.31%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$239,064.51	0.48%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$415,781.08	0.83%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$330,245.17	0.66%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$164,517.69	0.33%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$213,900.00	0.43%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,611,647.75	3.21%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$249,279.27	0.5%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$370,715.84	0.74%	0	$0.00	NA	0	$0.0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$203,200.00	0.4%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$485,000.00	0.97%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$427,200.00	0.85%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$190,035.13	0.38%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,879.12	0.42%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$457,000.00	0.91%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$208,753.59	0.42%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$156,285.45	0.31%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$234,851.00	0.47%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$51,141.16	0.1%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$185,600.00	0.37%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$209,516.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.0
	USALLIANCE	2	$523,508.92	1.04%	0	$0.00	NA	0	$0.0

		FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	1	$190,904.32	0.38%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$415,814.39	0.83%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$274,207.19	0.55%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$261,722.05	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,178,434.13	18.21%	0	$0.00	NA	0	$0.0
Total			**200**	**$50,212,165.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTV5		1ST MIDAMERICA CREDIT UNION	1	$168,021.00	0.33%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$316,073.38	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$173,009.05	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$491,300.00	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$327,474.35	0.65%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING INC	1	$166,026.61	0.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$852,425.13	1.69%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$478,103.69	0.95%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$410,797.09	0.82%	0	$0.00	NA	0	$0.0
			1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	$462,577.45	0.92%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,462,404.99	2.91%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$231,349.50	0.46%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$194,621.50	0.39%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$374,900.93	0.75%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$173,100.00	0.34%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$862,072.61	1.71%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$468,916.66	0.93%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,019,930.45	2.03%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$188,248.12	0.37%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$288,498.40	0.57%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$1,061,079.24	2.11%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$223,550.52	0.44%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$382,008.92	0.76%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$534,380.46	1.06%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,547.93	0.32%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$251,761.93	0.5%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,133,781.08	2.25%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$398,731.07	0.79%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$411,561.79	0.82%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$901,000.00	1.79%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,000.00	1.01%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$467,000.00	0.93%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$241,321.46	0.48%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$545,700.00	1.08%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$225,339.39	0.45%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$449,897.63	0.89%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$394,500.00	0.78%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$221,368.80	0.44%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$451,000.00	0.9%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT	1	$179,473.85	0.36%	0	$0.00	NA	0	$0.0

	UNION							
	HOME STATE BANK	1	$258,500.00	0.51%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$185,000.00	0.37%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	4	$1,182,944.06	2.35%	0	$0.00	NA	0 $0.0
	LOGIX FEDERAL CREDIT UNION	2	$580,389.68	1.15%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$170,750.00	0.34%	0	$0.00	NA	0 $0.0
	MACON BANK, INC.	1	$244,283.85	0.49%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$197,421.23	0.39%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$239,298.46	0.48%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$218,002.01	0.43%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	2	$415,182.84	0.83%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	2	$463,308.10	0.92%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$211,371.72	0.42%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$241,000.00	0.48%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$181,434.85	0.36%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$400,426.09	0.8%	0	$0.00	NA	0 $0.0
	NORTH VALLEY BANK	1	$179,300.00	0.36%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$660,788.15	1.31%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$384,813.21	0.76%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	2	$493,395.42	0.98%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$339,029.00	0.67%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT	3	$748,644.79	1.49%	0	$0.00	NA	0 $0.0

	UNION							
	PEOPLES NEIGHBORHOOD BANK	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$318,251.66	0.63%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$229,327.70	0.46%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$166,339.29	0.33%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,183,925.16	2.35%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$334,000.00	0.66%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,800.00	0.39%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$406,000.00	0.81%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$354,959.39	0.71%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$184,459.23	0.37%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$304,096.09	0.6%	0	$0.00	NA	0	$0.0

		TEACHERS FEDERAL CREDIT UNION	1	$415,764.16	0.83%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$231,331.16	0.46%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	3	$852,602.68	1.69%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$183,753.81	0.37%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$154,565.39	0.31%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$155,550.26	0.31%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,124.70	0.32%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$1,131,983.41	2.25%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,330.97	0.8%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$388,891.16	0.77%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$218,712.03	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,518,535.94	16.93%	0	$0.00	NA	0	$0.0
Total			**198**	**$50,317,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTW3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,682.98	9.24%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$129,477.12	8%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	2	$287,210.56	17.74%	0	$0.00	NA	0	$0.0
		GFS CAPITAL HOLDINGS	1	$131,175.69	8.1%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$111,793.66	6.9%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$236,445.88	14.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$573,390.98	35.42%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,619,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTX1			2	$481,000.00	4.6%	0	$0.00	NA	0	$0.0

		AMERICAN FINANCIAL RESOURCES, INC.								
		AMERISAVE MORTGAGE CORPORATION	1	$200,114.43	1.91%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	5	$846,978.60	8.09%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$221,428.00	2.12%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$354,600.00	3.39%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$153,314.69	1.47%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$473,791.87	4.53%	0	$0.00	NA	0	$0.0
		CENTRAL STATE BANK	1	$109,500.00	1.05%	0	$0.00	NA	0	$0.0
		COASTHILLS FEDERAL CREDIT UNION	1	$323,881.07	3.1%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$216,532.12	2.07%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	2	$331,995.76	3.17%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$627,165.62	5.99%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$164,280.28	1.57%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	1	$67,791.00	0.65%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	1	$149,083.61	1.42%	0	$0.00	NA	0	$0.0
		FIRST BANK OF CLEWISTON	1	$69,600.00	0.67%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$130,500.00	1.25%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$301,180.52	2.88%	0	$0.00	NA	0	$0.0
		FOX RIVER STATE BANK	1	$128,298.56	1.23%	0	$0.00	NA	0	$0.0
		GREAT LAKES CREDIT UNION	1	$147,600.00	1.41%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$279,069.28	2.67%	0	$0.00	NA	0	$0.0

		LAKE FOREST BANK & TRUST	2	$318,685.13	3.05%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$213,700.00	2.04%	0	$0.00	NA	0	$0.0
		NORTH VALLEY BANK	1	$202,000.00	1.93%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	3	$387,800.00	3.71%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	7	$1,255,759.16	12%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$206,000.00	1.97%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$96,427.54	0.92%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$165,700.00	1.58%	0	$0.00	NA	0	$0.0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$311,571.20	2.98%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,500.00	1.35%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	2	$278,660.69	2.66%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$103,840.47	0.99%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$136,396.40	1.3%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,268.17	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$755,097.72	7.21%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,463,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTY9		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$255,776.56	2.98%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$160,355.50	1.87%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$542,927.00	6.32%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$447,791.97	5.21%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,868,924.99	21.74%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$204,781.11	2.38%	0	$0.00	NA	0	$0.0

		HOMESTREET BANK	1	$190,755.79	2.22%	0	$0.00	NA	0	$0.0
		L&N FEDERAL CREDIT UNION	1	$89,000.00	1.04%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	2.3%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$437,093.82	5.08%	0	$0.00	NA	0	$0.0
		NRL FEDERAL CREDIT UNION	1	$300,000.00	3.49%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	2	$398,909.97	4.64%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	2	$262,104.78	3.05%	0	$0.00	NA	0	$0.0
		PREMIER AMERICA CREDIT UNION	4	$1,004,041.61	11.68%	0	$0.00	NA	0	$0.0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,805.54	2.51%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$332,000.00	3.86%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	7	$1,273,600.00	14.82%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$186,537.05	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$228,000.00	2.64%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,596,405.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DTZ6		AMERICAN SAVINGS BANK, F.S.B.	1	$449,642.46	5.96%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$91,800.00	1.22%	0	$0.00	NA	0	$0.0
		F & A FEDERAL CREDIT UNION	1	$374,000.00	4.96%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	1.99%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,052.92	9.29%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$158,000.00	2.09%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT	3	$709,841.95	9.41%	0	$0.00	NA	0	$0.0

		UNION								
		FIRSTBANK PUERTO RICO	1	$135,588.73	1.8%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$421,246.53	5.58%	0	$0.00	NA	0	$0.0
		L&N FEDERAL CREDIT UNION	1	$99,918.00	1.32%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	3.98%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	2	$730,934.66	9.69%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$70,000.00	0.93%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$249,788.48	3.31%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$349,721.91	4.64%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,754.01	3.97%	0	$0.00	NA	0	$0.0
		QUORUM FEDERAL CREDIT UNION	1	$279,763.10	3.71%	0	$0.00	NA	0	$0.0
		ROCKLAND FEDERAL CREDIT UNION	1	$332,100.00	4.4%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$154,256.17	2.04%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$974,200.54	12.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$512,949.24	6.8%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,544,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DU27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$246,420.01	0.67%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$250,114.31	0.68%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$153,258.43	0.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,700.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,590.33	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$305,996.19	0.83%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	$380,897.63	1.03%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$698,409.26	1.89%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$259,581.80	0.7%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$165,400.00	0.45%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$146,500.00	0.4%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$271,650.00	0.74%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$382,750.00	1.04%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$138,000.00	0.37%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$182,800.00	0.5%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$935,539.47	2.53%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$189,500.00	0.51%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$299,000.00	0.81%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$120,214.62	0.33%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,300.00	0.27%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,244.70	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$182,219.00	0.49%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$116,750.00	0.32%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	1	$172,021.17	0.47%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$171,500.00	0.46%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$387,901.83	1.05%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$135,801.41	0.37%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$434,300.00	1.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	$456,510.88	1.24%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	3	$721,686.56	1.95%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$121,961.92	0.33%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$287,401.83	0.78%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$225,000.00	0.61%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$187,762.00	0.51%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$208,000.00	0.56%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$274,667.05	0.74%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$467,927.40	1.27%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$396,050.00	1.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$330,922.42	0.9%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$126,564.83	0.34%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$364,283.54	0.99%	0	$0.00	NA	0	$0.0
	HARBOR NATIONAL BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$217,500.00	0.59%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$298,000.00	0.81%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$128,236.23	0.35%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$205,600.00	0.56%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$305,855.00	0.83%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$395,200.00	1.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$227,241.80	0.62%	0	$0.00	NA	0	$0.0
		1	$163,500.00	0.44%	0	$0.00	NA	0	$0.0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	$578,508.85	1.57%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$205,500.00	0.56%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$465,759.73	1.26%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$222,826.69	0.6%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$107,330.82	0.29%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$125,806.01	0.34%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$187,710.54	0.51%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,267.87	0.4%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,767.51	0.41%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,500.00	0.6%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$469,951.22	1.27%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$608,641.46	1.65%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$388,101.53	1.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$304,039.00	0.82%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,050.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$611,995.25	1.66%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$307,145.27	0.83%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$163,100.00	0.44%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$151,855.35	0.41%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$375,000.00	1.02%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,602.19	1.06%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$350,859.27	0.95%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$169,000.00	0.46%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$194,200.53	0.53%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$830,820.13	2.25%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$267,000.00	0.72%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$192,500.00	0.52%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$322,895.73	0.87%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$131,200.00	0.36%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$180,209.68	0.49%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$264,573.76	0.72%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$246,700.00	0.67%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$199,563.43	0.54%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,765.99	0.37%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$275,815.24	0.75%	0	$0.00	NA	0	$0.0
		1	$325,500.00	0.88%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,358,239.40	3.68%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$224,653.57	0.61%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$184,850.00	0.5%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$349,760.65	0.95%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$238,432.33	0.65%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$673,169.42	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,415,598.95	25.45%	0	$0.00	NA	0	$0.0
Total			**168**	**$36,927,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DU35		1ST MIDAMERICA CREDIT UNION	1	$97,375.00	0.1%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	2	$212,927.52	0.21%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$293,753.66	0.29%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$309,857.23	0.31%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$96,349.45	0.1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	9	$866,128.51	0.86%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$212,941.63	0.21%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$387,378.39	0.39%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$108,916.74	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$99,842.63	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$101,087.15	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,253.12	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$270,956.66	0.27%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$102,541.88	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$1,300,319.30	1.3%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$402,050.00	0.4%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	29	$2,778,204.53	2.77%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$109,227.83	0.11%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA	1	$86,866.05	0.09%	0	$0.00	NA	0	$0.0

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	$100,574.41	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	20	$1,924,216.86	1.92%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	10	$954,777.37	0.95%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$308,000.00	0.31%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$363,704.09	0.36%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$377,861.51	0.38%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANNER BANK	3	$290,345.88	0.29%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$103,836.32	0.1%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$295,590.38	0.29%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$107,031.29	0.11%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$200,690.52	0.2%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$412,010.46	0.41%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	5	$497,391.69	0.5%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$292,380.74	0.29%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$186,643.84	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$97,485.50	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$293,886.29	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$419,500.06	0.42%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$197,000.00	0.2%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$1,025,461.65	1.02%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$290,517.90	0.29%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,000.00	0.4%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	2	$203,426.93	0.2%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$189,696.54	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$99,835.62	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$86,815.66	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$320,548.45	0.32%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$107,334.48	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$399,280.92	0.4%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$100,833.98	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,858.36	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,845.77	0.2%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.0
	CONVERSE COUNTY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$308,900.00	0.31%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$182,500.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$93,852.06	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	3	$305,000.24	0.3%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$197,854.04	0.2%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$181,747.20	0.18%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$106,232.55	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST	4	$385,936.62	0.39%	0	$0.00	NA	0	$0.0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	9	$864,700.00	0.86%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$102,741.56	0.1%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$97,849.11	0.1%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$205,845.77	0.21%	0	$0.00	NA	0 $0.0
	EMI EQUITY MORTGAGE, INC.	1	$99,842.63	0.1%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$201,688.98	0.2%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$98,722.42	0.1%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,710.22	0.11%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,724.62	0.1%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK	1	$94,621.97	0.09%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	2	$189,546.23	0.19%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$103,337.12	0.1%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	2	$181,414.04	0.18%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, INC.	1	$94,400.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,736.89	0.29%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$209,490.87	0.21%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$93,600.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	3	$288,551.86	0.29%	0	$0.00	NA	0 $0.0
		1	$94,853.73	0.09%	0	$0.00	NA	0 $0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$89,861.43	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$192,335.53	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$612,075.01	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$501,542.49	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$205,844.49	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$195,100.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$836,977.87	0.84%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,177,030.91	1.17%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,332,605.68	1.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$208,862.13	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$199,298.83	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$99,100.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$189,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES	1	$102,245.77	0.1%	0	$0.00	NA	0	$0.0

	COMMUNITY FCU							
	FIRST PLACE BANK	3	$307,676.34	0.31%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$283,539.15	0.28%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$85,062.96	0.08%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$103,925.00	0.1%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$109,431.25	0.11%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$579,662.46	0.58%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$394,143.98	0.39%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$179,600.00	0.18%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$200,600.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$96,348.13	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$90,115.00	0.09%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$504,910.26	0.5%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE	4	$394,131.72	0.39%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	$90,761.52	0.09%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$197,637.10	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$84,869.12	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$103,832.72	0.1%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$197,842.96	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$89,855.24	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,327.68	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$101,832.34	0.1%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$105,700.00	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$386,952.02	0.39%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$509,800.00	0.51%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$107,023.79	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$484,810.00	0.48%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	3	$311,435.57	0.31%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$212,875.22	0.21%	0	$0.00	NA	0	$0.0
		1	$109,000.00	0.11%	0	$0.00	NA	0	$0.0

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	1	$93,855.27	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$179,722.86	0.18%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$88,859.93	0.09%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$102,820.00	0.1%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$88,500.00	0.09%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$96,000.00	0.1%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$203,509.33	0.2%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$105,330.31	0.11%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$93,100.00	0.09%	0	$0.00	NA	0 $0.0
	LES BOIS CREDIT UNION	1	$95,845.59	0.1%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$108,577.50	0.11%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$106,086.41	0.11%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0 $0.0
	MARINE BANK	3	$308,679.07	0.31%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$194,847.20	0.19%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	2	$178,200.00	0.18%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	2	$208,400.00	0.21%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	2	$184,870.65	0.18%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$273,967.86	0.27%	0	$0.00	NA	0 $0.0
	MERRIMACK MORTGAGE	1	$101,839.47	0.1%	0	$0.00	NA	0 $0.0

	COMPANY, INC.							
	MID AMERICA MORTGAGE, INC.	2	$213,181.64	0.21%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$89,059.62	0.09%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,351.22	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$208,335.07	0.21%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$188,550.00	0.19%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$376,250.00	0.38%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$180,718.25	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$486,764.65	0.49%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$106,911.93	0.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,331.07	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$393,098.78	0.39%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$190,720.00	0.19%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$100,078.77	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT	5	$516,939.88	0.52%	0	$0.00	NA	0	$0.0

	COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	8	$759,728.14	0.76%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$207,336.80	0.21%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	2	$194,200.00	0.19%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	2	$185,000.00	0.18%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$108,828.46	0.11%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$102,200.00	0.1%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	4	$394,567.46	0.39%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	6	$560,507.97	0.56%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	3	$281,861.51	0.28%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$193,600.00	0.19%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$213,830.03	0.21%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$618,472.22	0.62%	0	$0.00	NA	0 $0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$94,700.00	0.09%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$499,559.24	0.5%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$106,032.86	0.11%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$395,030.00	0.39%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$95,900.00	0.1%	0	$0.00	NA	0 $0.0
	PIONEER SAVINGS BANK	1	$104,600.00	0.1%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT	2	$200,658.65	0.2%	0	$0.00	NA	0 $0.0

	UNION							
	POPULAR MORTGAGE, INC.	1	$84,570.95	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$302,978.63	0.3%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$210,760.56	0.21%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$389,349.35	0.39%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$100,841.04	0.1%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$293,900.00	0.29%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,240.00	0.1%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$192,135.15	0.19%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$91,552.00	0.09%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$108,832.17	0.11%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	5	$476,973.17	0.48%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$190,602.96	0.19%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	2	$182,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	6	$571,443.75	0.57%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$180,568.35	0.18%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$106,824.12	0.11%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$88,600.00	0.09%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$494,584.26	0.49%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$301,189.29	0.3%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,457.43	0.09%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$98,847.57	0.1%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$194,398.62	0.19%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,763.45	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$91,858.35	0.09%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$199,177.08	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$491,426.08	0.49%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$201,500.00	0.2%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES	4	$396,167.61	0.4%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$408,587.38	0.41%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$288,852.85	0.29%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,309.94	0.31%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$210,302.00	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	6	$604,034.95	0.6%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	$607,328.31	0.61%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	9	$897,780.94	0.9%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$99,846.03	0.1%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$89,750.00	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$216,700.00	0.22%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$102,039.15	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$184,001.82	0.18%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$90,200.00	0.09%	0	$0.00	NA	0	$0.0

	THINK MUTUAL BANK							
	TINKER FEDERAL CREDIT UNION	1	$86,566.51	0.09%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$87,700.00	0.09%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,399.88	0.19%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$197,981.04	0.2%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	2	$204,346.03	0.2%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	14	$1,392,481.46	1.39%	0	$0.00	NA	0 $0.0
	UNITED BANK	3	$268,000.00	0.27%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	3	$303,525.60	0.3%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	3	$270,112.12	0.27%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	3	$283,100.00	0.28%	0	$0.00	NA	0 $0.0
	UNITY BANK	1	$87,700.00	0.09%	0	$0.00	NA	0 $0.0
	UNIVERSITY BANK	2	$187,204.93	0.19%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,329.25	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,170.28	0.21%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	2	$193,869.13	0.19%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$91,852.02	0.09%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$199,853.73	0.2%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$211,780.71	0.21%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	3	$296,800.00	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	2	$196,675.00	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$108,775.00	0.11%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$182,842.20	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$826,318.09	0.82%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$87,858.46	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	238	$23,448,551.07	23.33%	0	$0.00	NA	0	$0.0
Total			**1,019**	**$100,235,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DU43		1ST MIDAMERICA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$190,835.62	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,800.00	0.1%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$92,847.13	0.1%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$174,866.23	0.19%	0	$0.00	NA	0	$0.0
			1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	4	$380,003.69	0.4%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	2	$169,738.26	0.18%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	1	$91,716.27	0.1%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$107,434.33	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	4	$410,867.44	0.44%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,844.87	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$109,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,183.88	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$201,000.00	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$805,420.97	0.85%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$296,653.96	0.31%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	14	$1,379,264.74	1.46%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	5	$487,479.43	0.52%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,842.63	0.11%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	26	$2,590,643.11	2.75%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	2	$191,670.66	0.2%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$88,578.00	0.09%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$207,080.19	0.22%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,442.03	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$92,853.64	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$985,689.03	1.05%	1	$98,206.95	NA	0	$0.0
	BANK FIRST NATIONAL	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	11	$1,071,384.87	1.14%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$376,688.49	0.4%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$198,520.20	0.21%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$90,254.60	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$109,224.04	0.12%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	5	$474,696.51	0.5%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$108,269.10	0.11%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$281,298.92	0.3%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$409,836.80	0.43%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$365,600.00	0.39%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	5	$505,835.07	0.54%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,031.29	0.11%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$182,866.32	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	2	$194,862.96	0.21%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$108,750.00	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$217,600.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$290,237.86	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	14	$1,400,363.72	1.48%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$101,835.94	0.11%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$199,342.63	0.21%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$179,500.00	0.19%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$283,463.45	0.3%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$97,691.09	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$94,853.73	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$282,297.00	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$378,660.87	0.4%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$193,700.00	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$309,900.00	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE	1	$96,450.00	0.1%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	1	$89,861.43	0.1%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$205,842.63	0.22%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$85,700.00	0.09%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$91,359.12	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$399,386.50	0.42%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$104,350.00	0.11%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$87,861.51	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$293,000.00	0.31%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$197,963.73	0.21%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$814,232.82	0.86%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	7	$682,942.63	0.72%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$205,665.18	0.22%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	10	$974,296.03	1.03%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$287,084.83	0.3%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$100,439.00	0.11%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,578.50	0.11%	0	$0.00	NA	0	$0.0
		1	$99,048.73	0.11%	0	$0.00	NA	0	$0.0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$311,973.51	0.33%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$182,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$97,838.92	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$108,329.25	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$571,578.35	0.61%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$386,193.11	0.41%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$384,604.21	0.41%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,864.65	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,361.68	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$282,022.89	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	1	$107,730.19	0.11%	0	$0.00	NA	0	$0.0

	SAVINGS BANK							
	FIRST HERITAGE FINANCIAL, LLC	4	$405,490.52	0.43%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,007,846.67	1.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$582,458.74	0.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,351,508.49	1.43%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$101,087.15	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$99,182.21	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,026.69	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$92,054.90	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$91,583.78	0.1%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$206,400.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$456,568.78	0.48%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$179,700.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,169.46	0.32%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$104,635.07	0.11%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$188,605.89	0.2%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$104,328.23	0.11%	0	$0.00	NA	0	$0.0

	FORWARD FINANCIAL BANK SSB	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$186,250.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$105,186.00	0.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$397,800.00	0.42%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$274,000.00	0.29%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$195,753.32	0.21%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$103,700.00	0.11%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$87,864.50	0.09%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$294,858.36	0.31%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,735.29	0.52%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$312,000.00	0.33%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$392,787.19	0.42%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$203,685.90	0.22%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$96,650.96	0.1%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$93,855.27	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$409,600.00	0.43%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOMEWISE, INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$102,834.33	0.11%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$104,062.00	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$383,787.42	0.41%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$296,477.78	0.31%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$92,460.28	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	2	$209,523.55	0.22%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$99,846.02	0.11%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$395,600.00	0.42%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$312,682.83	0.33%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$198,396.76	0.21%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$395,603.75	0.42%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$93,852.07	0.1%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$192,500.00	0.2%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$104,838.34	0.11%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK	3	$270,755.20	0.29%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$105,583.58	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$186,417.36	0.2%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$96,847.35	0.1%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$93,700.00	0.1%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$104,716.54	0.11%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	3	$292,143.72	0.31%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	$97,842.38	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,219.98	0.32%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	4	$393,878.49	0.42%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$185,058.04	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$369,011.31	0.39%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$172,600.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$183,317.32	0.19%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$308,026.29	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$107,330.82	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,369.62	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$101,671.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT	5	$483,696.12	0.51%	0	$0.00	NA	0	$0.0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$89,056.52	0.09%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$311,039.15	0.33%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$683,966.76	0.73%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$301,001.00	0.32%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$104,669.02	0.11%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$93,500.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$207,972.18	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$798,945.29	0.85%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$191,105.31	0.2%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$299,000.00	0.32%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$288,538.59	0.31%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$476,625.75	0.51%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$186,850.49	0.2%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	4	$370,664.82	0.39%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT	8	$797,689.07	0.85%	0	$0.00	NA	0	$0.0

	UNION							
	PEOPLES BANK	1	$105,836.80	0.11%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$479,136.79	0.51%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	3	$324,250.00	0.34%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$204,400.00	0.22%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$601,350.00	0.64%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$101,750.00	0.11%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	5	$465,640.39	0.49%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	3	$292,000.00	0.31%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	2	$179,522.94	0.19%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.22%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,858.35	0.1%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$206,143.34	0.22%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0 $0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$95,933.77	0.1%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$99,846.03	0.11%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	3	$309,000.00	0.33%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$275,170.00	0.29%	0	$0.00	NA	0 $0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$86,250.00	0.09%	0	$0.00	NA	0 $0.0
	RIDDELL NATIONAL BANK	1	$86,982.89	0.09%	0	$0.00	NA	0 $0.0

	RIVER VALLEY BANK	3	$294,959.61	0.31%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$91,500.00	0.1%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$102,837.90	0.11%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$395,612.00	0.42%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$507,210.15	0.54%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$103,340.65	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$297,682.10	0.32%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$100,637.87	0.11%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,530.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$200,934.93	0.21%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$182,500.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$184,702.43	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$94,900.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$86,108.22	0.09%	0	$0.00	NA	0	$0.0
		4	$391,669.91	0.42%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	1	$103,337.12	0.11%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$203,387.70	0.22%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,304.51	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$590,180.28	0.63%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$662,678.81	0.7%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$105,330.31	0.11%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$395,449.89	0.42%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$102,500.00	0.11%	0	$0.00	NA	0	$0.0
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$95,800.00	0.1%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$108,776.26	0.12%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$103,832.72	0.11%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$92,300.00	0.1%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$196,630.00	0.21%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$214,038.34	0.23%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,900.00	0.2%	0	$0.00	NA	0	$0.0

	TRAVIS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$94,850.48	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	9	$905,221.05	0.96%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	17	$1,697,743.01	1.8%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$183,116.22	0.19%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	4	$409,936.74	0.43%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$206,845.81	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,842.62	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$995,925.01	1.06%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$99,846.03	0.11%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,856.91	0.1%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$302,649.72	0.32%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$290,720.00	0.31%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$485,141.04	0.51%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$176,000.00	0.19%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	2	$203,700.00	0.22%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	6	$583,313.00	0.62%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$207,572.44	0.22%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$279,713.83	0.3%	0	$0.00	NA	0	$0.0

		WORTHINGTON FEDERAL BANK, FSB	1	$85,936.54	0.09%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	200	$19,754,707.74	20.88%	0	$0.00	NA	0	$0.0
Total			**961**	**$94,316,805.09**	**100%**	**1**	**$98,206.95**		**0**	**$0.0**
31417DU50		ACACIA FEDERAL SAVINGS BANK	2	$241,806.98	0.24%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	2	$235,202.32	0.23%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$232,620.89	0.23%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$227,883.30	0.22%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,155.91	0.23%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$352,252.78	0.35%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$233,315.63	0.23%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$466,148.39	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$233,815.24	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$113,521.07	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$233,922.31	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,956.74	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$581,463.90	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$112,818.24	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST	1	$123,809.08	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	$477,800.00	0.47%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$790,622.15	0.77%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,328.32	0.11%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$480,617.05	0.47%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,024.48	0.23%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	21	$2,479,155.24	2.43%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	3	$346,454.08	0.34%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,637.51	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,090,095.81	1.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	7	$822,363.68	0.81%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$230,202.75	0.23%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$356,115.24	0.35%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$343,748.53	0.34%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$243,981.34	0.24%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	3	$353,627.84	0.35%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$363,023.64	0.36%	0	$0.00	NA	0	$0.0
		2	$234,638.18	0.23%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	4	$471,583.32	0.46%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,814.30	0.12%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$109,826.88	0.11%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$246,307.21	0.24%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$109,830.63	0.11%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	5	$581,815.24	0.57%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$119,806.98	0.12%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	3	$351,127.76	0.34%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	2	$238,600.00	0.23%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	14	$1,632,540.33	1.6%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,809.58	0.12%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$117,814.30	0.12%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	3	$341,300.00	0.33%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	2	$240,400.00	0.24%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$227,023.74	0.22%	0	$0.00	NA	0 $0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0 $0.0
		3	$358,122.94	0.35%	0	$0.00	NA	0 $0.0

	CHERRY CREEK MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	2	$242,617.58	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$110,952.14	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$114,810.85	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$340,822.94	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$122,802.16	0.12%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$458,549.02	0.45%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$598,300.18	0.59%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$229,822.32	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,217.63	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$367,000.00	0.36%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$235,803.77	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,815.23	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$229,138.81	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$111,823.73	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$242,400.00	0.24%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$232,819.01	0.23%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$220,519.19	0.22%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$808,688.41	0.79%	0	$0.00	NA	0	$0.0
		6	$721,921.74	0.71%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	$346,500.00	0.34%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$336,400.00	0.33%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$110,529.56	0.11%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$228,397.79	0.22%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	3	$350,598.21	0.34%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$121,346.29	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$353,865.48	0.35%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$115,214.38	0.11%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$110,322.27	0.11%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$110,500.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,043.22	0.56%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$237,808.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$112,165.19	0.11%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$121,124.22	0.12%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$118,600.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE	3	$344,230.70	0.34%	0	$0.00	NA	0 $0.0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$596,294.20	0.58%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$124,304.07	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$338,400.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	9	$1,057,490.40	1.04%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$585,509.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$111,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,047,920.91	1.03%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$119,806.98	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$364,791.82	0.36%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$121,812.16	0.12%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$598,309.25	0.59%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$240,224.97	0.24%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$600,105.48	0.59%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$112,000.00	0.11%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$235,607.28	0.23%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL	3	$356,815.24	0.35%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	GESA CREDIT UNION	1	$119,815.24	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	5	$596,677.68	0.58%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$467,274.19	0.46%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	$468,973.47	0.46%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$344,510.72	0.34%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,058.70	0.12%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$228,631.87	0.22%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$112,326.78	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$355,474.38	0.35%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$238,544.48	0.23%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,605.31	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$361,031.05	0.35%	0	$0.00	NA	0	$0.0
		1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	$110,482.30	0.11%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$111,024.99	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$236,000.00	0.23%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,111.33	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$237,908.03	0.23%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$111,600.00	0.11%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$368,223.68	0.36%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$234,207.37	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$242,755.76	0.24%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$361,813.70	0.35%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$225,817.44	0.22%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$123,259.92	0.12%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	2	$228,000.00	0.22%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$119,403.41	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$470,802.54	0.46%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$121,808.00	0.12%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.0

	MIDLAND STATES BANK	2	$237,000.00	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$476,531.27	0.47%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$115,022.63	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$336,569.46	0.33%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$242,155.00	0.24%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$120,614.01	0.12%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$110,975.08	0.11%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$120,294.50	0.12%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$445,974.56	0.44%	0	$0.00	NA	0	$0.0
	NORTHWEST	3	$345,455.48	0.34%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	1	$124,700.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$824,480.26	0.81%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,650.00	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$123,246.49	0.12%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$238,819.02	0.23%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$226,692.67	0.22%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$230,923.90	0.23%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,817.44	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$586,710.43	0.57%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$355,289.29	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$110,504.60	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,567.16	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$470,329.40	0.46%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	5	$581,954.00	0.57%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$123,559.47	0.12%	0	$0.00	NA	0	$0.0
		2	$230,000.00	0.23%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	$709,626.88	0.7%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$473,089.24	0.46%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$228,175.00	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$123,305.64	0.12%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$237,391.58	0.23%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$122,300.00	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$470,180.00	0.46%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$123,609.13	0.12%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$237,629.47	0.23%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,459.54	0.12%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$117,810.21	0.12%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$241,116.78	0.24%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	8	$931,173.88	0.91%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$228,750.00	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.0

	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$224,323.71	0.22%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$124,550.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$484,461.15	0.47%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$241,100.00	0.24%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$118,134.55	0.12%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$243,000.00	0.24%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$229,819.02	0.23%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	2	$244,542.94	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$345,820.08	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$485,265.24	0.48%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$122,535.00	0.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$457,847.81	0.45%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,505.32	0.24%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$120,510.04	0.12%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT	13	$1,516,065.54	1.49%	0	$0.00	NA	0	$0.0

	UNION							
	SUN WEST MORTGAGE COMPANY INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$362,112.34	0.35%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$236,618.79	0.23%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$708,110.05	0.69%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$112,326.78	0.11%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$233,867.24	0.23%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$365,509.08	0.36%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$110,650.11	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$585,640.34	0.57%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	18	$2,098,548.41	2.06%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$349,024.09	0.34%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$109,819.19	0.11%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$574,752.73	0.56%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$121,862.07	0.12%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN	1	$118,812.71	0.12%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$955,815.69	0.94%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$239,200.00	0.23%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,826.01	0.22%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$121,803.77	0.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$227,000.00	0.22%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,000.00	0.34%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$118,800.00	0.12%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$120,809.58	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$453,650.85	0.44%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$234,263.75	0.23%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$241,308.81	0.24%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$118,900.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	210	$24,649,352.64	24.08%	0	$0.00	NA	0	$0.0
Total			**870**	**$102,054,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DU68			1	$114,819.02	0.13%	0	$0.00	NA	0	$0.0

		AFFILIATED MORTGAGE COMPANY								
		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$686,320.82	0.76%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,326.09	0.12%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$481,592.64	0.53%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$359,828.31	0.4%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,821.40	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$241,983.48	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$115,200.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,212.63	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$237,900.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$341,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$819,513.51	0.91%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	7	$815,066.90	0.9%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	5	$587,000.00	0.65%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,703.43	0.53%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	21	$2,469,307.52	2.74%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$230,636.46	0.26%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$120,805.37	0.13%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$234,630.16	0.26%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	16	$1,871,411.38	2.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$113,540.28	0.13%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$122,810.62	0.14%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$364,186.25	0.4%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$122,384.00	0.14%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$236,128.60	0.26%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	12	$1,390,212.76	1.54%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$234,600.00	0.26%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,810.62	0.14%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$110,575.70	0.12%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	5	$585,022.45	0.65%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$121,312.93	0.13%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$227,600.00	0.25%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$110,230.02	0.12%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$124,500.00	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,819.86	0.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.0

	PARTNERSHIP							
	CARROLLTON BANK	1	$116,616.19	0.13%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$233,136.61	0.26%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$123,301.35	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$110,000.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$120,175.00	0.13%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$236,750.63	0.26%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	9	$1,051,338.44	1.17%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	2	$222,449.85	0.25%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$238,711.54	0.26%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	2	$233,939.57	0.26%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$114,375.00	0.13%	0	$0.00	NA	0 $0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$114,819.02	0.13%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON BANK	2	$237,533.70	0.26%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$229,099.63	0.25%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$234,595.16	0.26%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	0.27%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$115,817.44	0.13%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$120,480.54	0.13%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$348,143.55	0.39%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	3	$363,815.69	0.4%	0	$0.00	NA	0 $0.0

	COMMUNITYONE BANK, N.A.	2	$244,186.84	0.27%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$346,900.00	0.38%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$358,071.28	0.4%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$352,573.42	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$229,300.00	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$233,101.68	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$232,800.00	0.26%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$228,200.00	0.25%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$693,098.46	0.77%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$343,889.85	0.38%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$352,116.24	0.39%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$596,679.48	0.66%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$121,412.77	0.13%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$113,374.29	0.13%	0	$0.00	NA	0	$0.0
		1	$110,854.72	0.12%	0	$0.00	NA	0	$0.0

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	1	$122,754.51	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$355,344.77	0.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$228,148.18	0.25%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$231,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$358,820.49	0.4%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$242,500.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	3	$339,081.05	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,326.78	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$353,144.89	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$344,834.61	0.38%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$239,513.38	0.27%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,179,626.13	1.31%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$235,912.55	0.26%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.0

	BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	6	$727,719.79	0.81%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$112,827.36	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$225,874.29	0.25%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$239,913.48	0.27%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,815.23	0.13%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$109,823.07	0.12%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$350,031.55	0.39%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$222,157.41	0.25%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$598,335.99	0.66%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$116,120.00	0.13%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$224,894.51	0.25%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	6	$711,445.32	0.79%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$113,200.00	0.13%	0	$0.00	NA	0	$0.0
		1	$109,826.88	0.12%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$344,142.02	0.38%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,539.30	0.13%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$119,900.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$120,500.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$123,800.55	0.14%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$118,816.78	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$237,042.07	0.26%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	2	$247,600.55	0.27%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$344,714.92	0.38%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,532.58	0.26%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$122,802.16	0.14%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$111,478.09	0.12%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$118,720.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$228,900.00	0.25%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$235,800.00	0.26%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$474,823.67	0.53%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$113,824.48	0.13%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$111,827.55	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$111,622.66	0.12%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$238,607.14	0.26%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$462,314.65	0.51%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$114,100.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$234,750.00	0.26%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$111,794.40	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,422.68	0.38%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$230,459.97	0.26%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$246,407.26	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$121,700.00	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$118,009.88	0.13%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$227,830.63	0.25%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$235,509.62	0.26%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$112,818.24	0.13%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$114,810.97	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$229,000.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	4	$468,957.81	0.52%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	2	$235,817.44	0.26%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$349,902.66	0.39%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$455,000.00	0.5%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,900.00	0.26%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$120,894.58	0.13%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$113,070.00	0.13%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	5	$586,150.00	0.65%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$114,815.03	0.13%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$352,183.67	0.39%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$119,300.00	0.13%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$111,823.74	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$122,430.15	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$228,961.37	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$121,803.77	0.14%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$341,708.84	0.38%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$487,734.01	0.54%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$115,050.65	0.13%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,100.00	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$120,830.58	0.13%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$226,431.15	0.25%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$354,852.87	0.39%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$119,500.00	0.13%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$351,820.63	0.39%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$473,076.26	0.52%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$353,433.31	0.39%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	5	$590,047.27	0.65%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,400.00	0.14%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$117,200.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$345,226.00	0.38%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	6	$694,960.51	0.77%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$238,809.07	0.26%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$241,420.72	0.27%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,238.98	0.13%	0	$0.00	NA	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$236,000.00	0.26%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$237,500.00	0.26%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$227,645.20	0.25%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$123,796.17	0.14%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$119,629.92	0.13%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$221,500.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$361,686.84	0.4%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,811.81	0.13%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$230,319.02	0.26%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$481,215.03	0.53%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$923,119.02	1.02%	0	$0.00	NA	0	$0.0

	SUN AMERICAN MORTGAGE COMPANY	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$123,102.15	0.14%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$818,843.36	0.91%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$244,000.00	0.27%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$121,816.25	0.14%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$119,806.98	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$242,050.00	0.27%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$240,214.62	0.27%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$117,065.48	0.13%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	4	$470,150.42	0.52%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$363,417.44	0.4%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$123,100.00	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$246,305.64	0.27%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	10	$1,174,991.40	1.3%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$347,229.65	0.39%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$232,129.45	0.26%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$109,830.63	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,954.37	0.26%	0	$0.00	NA	0	$0.0
		6	$718,317.73	0.8%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$116,800.00	0.13%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$225,824.00	0.25%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$356,000.00	0.39%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$240,266.00	0.27%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$122,250.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$112,822.16	0.13%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$599,165.45	0.66%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$124,950.00	0.14%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,638.18	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	185	$21,669,406.73	24.06%	0	$0.00	NA	0	$0.0
Total			**768**	**$90,155,754.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DU76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,000.00	0.64%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.0
			1	$195,000.00	0.4%	0	$0.00	NA	0	$0.0

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$362,700.00	0.75%	0	$0.00	NA	0 $0.0
	AMERIPRO FUNDING INC	1	$358,249.84	0.74%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$142,000.00	0.29%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.86%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$282,707.46	0.58%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	15	$3,274,464.61	6.75%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$243,000.00	0.5%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$202,299.84	0.42%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$140,000.00	0.29%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$337,000.00	0.69%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$651,000.00	1.34%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$140,000.00	0.29%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	4	$1,039,292.73	2.14%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$321,569.77	0.66%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$459,596.43	0.95%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$343,100.00	0.71%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$207,719.62	0.43%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$259,057.55	0.53%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$223,515.08	0.46%	0	$0.00	NA	0 $0.0

	COMMUNITY STATE BANK	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	3	$1,054,092.80	2.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$136,500.00	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$337,400.00	0.7%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$166,700.00	0.34%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$214,542.71	0.44%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	0.42%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$390,781.73	0.81%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$636,475.07	1.31%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$347,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,649.29	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$487,460.98	1.01%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$304,300.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$319,319.38	0.66%	0	$0.00	NA	0	$0.0
	GECU	1	$237,232.81	0.49%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$262,000.00	0.54%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$190,750.00	0.39%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$194,000.00	0.4%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$1,375,379.29	2.84%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$131,724.18	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$174,634.32	0.36%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	1	$224,000.00	0.46%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$672,800.00	1.39%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$227,805.77	0.47%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$261,452.53	0.54%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$723,300.00	1.49%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$2,793,880.04	5.76%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$897,000.00	1.85%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$423,584.18	0.87%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$380,000.00	0.78%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$191,500.00	0.39%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$172,289.23	0.36%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$413,000.00	0.85%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$112,156.67	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,454.76	1.21%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$148,400.00	0.31%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$315,826.82	0.65%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$135,500.00	0.28%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$412,651.04	0.85%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$306,300.00	0.63%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$406,000.00	0.84%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$271,154.11	0.56%	0	$0.00	NA	0	$0.0

	ORIENTAL BANK AND TRUST	1	$339,376.62	0.7%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$191,598.80	0.4%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$288,385.31	0.59%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,400.00	0.53%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$246,084.71	0.51%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$264,000.00	0.54%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$149,680.95	0.31%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,027,385.06	2.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$712,182.01	1.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$399,000.00	0.82%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$240,986.34	0.5%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$215,079.64	0.44%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$112,763.88	0.23%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$303,364.77	0.63%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	1	$371,619.62	0.77%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$336,800.00	0.69%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$314,000.00	0.65%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,084,569.60	2.24%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$551,944.25	1.14%	0	$0.00	NA	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$214,459.93	0.44%	0	$0.00	NA	0	$0.0

		Unavailable	52	$12,538,935.20	25.85%	0	$0.00	NA	0	$0.0
Total			**203**	**$48,502,387.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DU84		1ST MIDAMERICA CREDIT UNION	4	$243,350.00	0.22%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	2	$130,100.00	0.12%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,212.69	0.13%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$145,859.94	0.13%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$137,737.99	0.13%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$67,393.76	0.06%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$155,748.90	0.14%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	7	$371,815.17	0.34%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$55,265.53	0.05%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$134,442.67	0.12%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$300,325.84	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$126,413.01	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$243,855.98	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.0
			3	$175,550.00	0.16%	0	$0.00	NA	0	$0.0

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	3	$223,259.54	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$75,800.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$202,958.58	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$135,879.65	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$63,628.71	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$119,393.16	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$136,000.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$421,735.22	0.38%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	12	$828,570.63	0.76%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	17	$1,197,729.53	1.09%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,025.00	0.07%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	9	$611,933.07	0.56%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	46	$3,089,139.49	2.82%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	4	$265,681.21	0.24%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,077.70	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$67,890.62	0.06%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,134.86	0.13%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$73,845.37	0.07%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	14	$979,875.22	0.89%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$283,200.00	0.26%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	14	$983,609.00	0.9%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$290,434.83	0.26%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	7	$499,065.40	0.45%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$81,366.04	0.07%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$57,190.00	0.05%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$62,703.31	0.06%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$136,000.00	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	8	$528,915.64	0.48%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$281,560.33	0.26%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$79,876.82	0.07%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$73,481.62	0.07%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$77,879.90	0.07%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$68,394.53	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	13	$880,018.87	0.8%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$283,285.60	0.26%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	6	$371,091.64	0.34%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$304,916.71	0.28%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$46,927.64	0.04%	0	$0.00	NA	0	$0.0
		1	$56,000.00	0.05%	0	$0.00	NA	0	$0.0

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	$106,301.80	0.1%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$302,750.89	0.28%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	5	$362,076.46	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	4	$267,569.90	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	4	$232,392.54	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$143,880.98	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	17	$1,154,961.54	1.05%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	4	$295,585.61	0.27%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$145,091.33	0.13%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$230,500.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$81,368.91	0.07%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,500.00	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$81,674.05	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$406,830.00	0.37%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$185,235.61	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$81,202.11	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$84,160.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.0
		8	$520,815.32	0.47%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$286,030.82	0.26%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,506.26	0.13%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$71,090.37	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$184,863.13	0.17%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$356,402.42	0.32%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$74,881.97	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$133,297.15	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	4	$272,738.09	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,600.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$160,550.00	0.15%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$193,644.90	0.18%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$179,800.00	0.16%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$61,110.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$64,897.70	0.06%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	$249,323.06	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$51,950.00	0.05%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$79,303.00	0.07%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$78,928.29	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,441.87	0.08%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	9	$607,842.54	0.55%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$52,718.70	0.05%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$82,270.32	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$584,115.23	0.53%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	20	$1,407,771.63	1.28%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$84,833.33	0.08%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$432,300.68	0.39%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	10	$626,096.85	0.57%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	8	$527,777.68	0.48%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,870.66	0.08%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,581.91	0.07%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$81,571.42	0.07%	0	$0.00	NA	0	$0.0
		1	$81,747.10	0.07%	0	$0.00	NA	0	$0.0

	FALL RIVER MUNICIPAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	3	$195,694.72	0.18%	0	$0.00	NA	0 $0.0
	FARMERS BANK & CAPITAL TRUST	1	$73,600.00	0.07%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK	3	$194,110.00	0.18%	0	$0.00	NA	0 $0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$122,291.42	0.11%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$79,500.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$49,500.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$60,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,280.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, INC.	1	$69,700.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$766,436.34	0.7%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	7	$459,837.86	0.42%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$76,245.47	0.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	2	$129,385.90	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$149,561.49	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL	4	$288,267.21	0.26%	0	$0.00	NA	0 $0.0

	BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	10	$668,212.63	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	$1,189,330.42	1.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$123,918.95	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	7	$435,400.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$720,315.11	0.66%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,086,075.61	0.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,338,208.49	1.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$127,100.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	4	$269,800.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,903.78	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	3	$208,340.70	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$664,544.14	0.61%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$109,907.62	0.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$41,534.53	0.04%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$534,769.52	0.49%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$64,895.45	0.06%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$187,501.76	0.17%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$82,872.21	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$150,757.38	0.14%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$153,084.80	0.14%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$182,686.54	0.17%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$412,000.00	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$235,325.00	0.21%	0	$0.00	NA	0	$0.0
	GECU	2	$145,562.34	0.13%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$123,068.02	0.11%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	10	$630,049.95	0.57%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$141,000.00	0.13%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A	10	$618,133.18	0.56%	0	$0.00	NA	0	$0.0

	GTE FINANCIAL								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$215,300.00	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$391,607.77	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$59,900.00	0.05%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$71,372.98	0.07%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	3	$146,637.29	0.13%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$111,825.85	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$216,461.44	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$79,200.00	0.07%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	4	$206,300.00	0.19%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$203,940.95	0.19%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$183,807.55	0.17%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$250,131.39	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$128,431.62	0.12%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$49,923.01	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$156,471.13	0.14%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0

	I-C FEDERAL CREDIT UNION	1	$80,531.38	0.07%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,269.14	0.07%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	3	$201,834.52	0.18%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	11	$730,212.41	0.67%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$768,682.78	0.7%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$82,390.10	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	8	$495,595.00	0.45%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	3	$234,500.00	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$342,301.89	0.31%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	2	$111,900.00	0.1%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$64,899.92	0.06%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$232,635.90	0.21%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	2	$116,500.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$156,700.00	0.14%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$233,300.00	0.21%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	4	$261,390.34	0.24%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$172,874.48	0.16%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$48,721.51	0.04%	0	$0.00	NA	0	$0.0
		1	$78,623.33	0.07%	0	$0.00	NA	0	$0.0

	LES BOIS CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	1	$73,400.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$115,689.84	0.11%	0	$0.00	NA	0
	LIFESTORE BANK	2	$98,145.39	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$163,739.17	0.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$148,866.99	0.14%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
	MACON BANK, INC.	3	$190,736.30	0.17%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$81,864.22	0.07%	0	$0.00	NA	0
	MARINE BANK	5	$356,150.43	0.32%	0	$0.00	NA	0
	MARQUETTE BANK	3	$203,480.52	0.19%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	$302,879.00	0.28%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$130,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$77,460.56	0.07%	0	$0.00	NA	0
	MERCANTILE BANK	2	$125,711.99	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,389.10	0.17%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$74,879.37	0.07%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$147,575.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$84,399.00	0.08%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,780.24	0.07%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$48,700.00	0.04%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$280,715.11	0.26%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$168,682.95	0.15%	0	$0.00	NA	0
		4	$236,942.95	0.22%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	3	$214,123.37	0.2%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	4	$282,900.00	0.26%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$47,200.00	0.04%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	$539,312.62	0.49%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$153,200.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	3	$206,230.94	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$292,300.00	0.27%	0	$0.00	NA	0	$0.0
	NCB, FSB	3	$185,814.68	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$748,100.04	0.68%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$211,500.00	0.19%	0	$0.00	NA	0	$0.0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$147,341.75	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$262,512.35	0.24%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$61,133.34	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	10	$645,749.84	0.59%	0	$0.00	NA	0	$0.0
		2	$136,286.97	0.12%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$111,000.00	0.1%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	5	$371,200.29	0.34%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$71,852.21	0.07%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$204,316.99	0.19%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	3	$227,238.81	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$64,450.00	0.06%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$59,200.00	0.05%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$112,900.00	0.1%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$565,803.71	0.52%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$588,675.02	0.54%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$69,347.06	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,452.06	0.08%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$53,915.02	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	7	$473,300.00	0.43%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.0
		1	$79,832.83	0.07%	0	$0.00	NA	0	$0.0

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	4	$243,829.18	0.22%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$238,758.67	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$465,944.60	0.42%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$118,300.00	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$82,470.01	0.08%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$387,000.00	0.35%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$292,000.00	0.27%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$172,750.00	0.16%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$69,892.22	0.06%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$79,900.00	0.07%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$194,664.65	0.18%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$33,750.00	0.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$121,654.93	0.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$217,874.52	0.2%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	7	$352,840.56	0.32%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	5	$298,537.88	0.27%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$71,886.69	0.07%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,250.00	0.07%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDBANK	2	$158,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	9	$577,673.86	0.53%	0	$0.00	NA	0	$0.0

	S&T BANK	6	$421,801.14	0.38%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$108,723.82	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$144,576.83	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,907.61	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	4	$283,000.00	0.26%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$138,106.39	0.13%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$124,909.60	0.11%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$72,987.45	0.07%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	3	$188,086.68	0.17%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$77,928.39	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$70,300.00	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	9	$621,702.27	0.57%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$152,000.00	0.14%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,390.07	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK	4	$270,127.76	0.25%	0	$0.00	NA	0	$0.0

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	$213,717.57	0.19%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$228,102.94	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$144,000.00	0.13%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$134,000.00	0.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,343.85	0.17%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$213,750.58	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$277,200.00	0.25%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$532,560.73	0.49%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	8	$540,354.96	0.49%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$117,224.10	0.11%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	5	$348,742.45	0.32%	0	$0.00	NA	0	$0.0

	THE HARVARD STATE BANK	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$73,686.37	0.07%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$137,462.31	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$76,726.39	0.07%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$149,364.22	0.14%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$290,254.19	0.26%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$149,876.83	0.14%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$389,336.18	0.35%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	2	$130,572.98	0.12%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$83,420.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$69,889.84	0.06%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,408.01	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	9	$625,918.89	0.57%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	33	$2,301,154.13	2.1%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$232,150.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	10	$696,687.20	0.64%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY	1	$59,907.62	0.05%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$148,465.96	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$244,285.01	0.22%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	3	$216,019.39	0.2%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	4	$309,843.43	0.28%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$291,753.44	0.27%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$209,250.00	0.19%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$115,000.00	0.1%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$207,573.17	0.19%	0	$0.00	NA	0	$0.0
	WANIGAS CREDIT UNION	3	$158,070.20	0.14%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$209,600.00	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$42,175.00	0.04%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	6	$415,769.12	0.38%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$147,075.36	0.13%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$73,886.06	0.07%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	2	$142,500.00	0.13%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	11	$712,640.62	0.65%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	2	$117,500.00	0.11%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$277,084.63	0.25%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$68,891.41	0.06%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$155,581.34	0.14%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$56,750.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	336	$22,842,840.17	20.88%	0	$0.00	NA	0	$0.0
Total			**1,632**	**$109,708,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DU92		ACCESS NATIONAL BANK	1	$87,864.50	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,085,240.18	6.47%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	9	$909,801.81	5.43%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	36	$3,563,935.38	21.26%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	6	$539,338.26	3.22%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	19	$1,902,795.13	11.35%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	7	$711,044.79	4.24%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$566,515.16	3.38%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	2	$199,842.63	1.19%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$108,832.17	0.65%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$401,834.56	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,688,236.90	39.89%	0	$0.00	NA	0	$0.0
Total			**171**	**$16,765,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUA9			1	$241,459.69	1.06%	0	$0.00	NA	0	$0.0

		1ST SECURITY BANK OF WASHINGTON								
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,850.00	0.7%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$198,200.00	0.87%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$206,800.00	0.91%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$604,731.21	2.65%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$221,200.00	0.97%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$473,835.10	2.08%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$470,800.00	2.06%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,283.55	0.7%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.96%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$1,076,336.64	4.71%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$261,000.00	1.14%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,300.00	0.86%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$164,000.00	0.72%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$193,490.00	0.85%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$187,354.12	0.82%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$639,998.74	2.8%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	2	$475,965.55	2.08%	0	$0.00	NA	0	$0.0
		ELEVATIONS CU	1	$154,061.36	0.67%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$159,287.99	0.7%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,021.91	0.97%	0	$0.00	NA	0	$0.0
			1	$244,000.00	1.07%	0	$0.00	NA	0	$0.0

	FIDELITY BANK MORTGAGE								
	FIRST KEYSTONE COMMUNITY BANK	1	$206,607.40	0.9%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$578,100.00	2.53%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$343,891.38	1.51%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$220,026.31	0.96%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$245,711.32	1.08%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$331,500.00	1.45%	0	$0.00	NA	0	$0.0
	GECU	1	$161,100.00	0.71%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$276,900.00	1.21%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$213,000.00	0.93%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$228,000.00	1%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$185,508.91	0.81%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$245,000.00	1.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$490,620.00	2.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$181,361.19	0.79%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$154,323.91	0.68%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,193.08	0.99%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$353,500.00	1.55%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$176,212.34	0.77%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$182,700.00	0.8%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$316,598.95	1.39%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.87%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$252,061.98	1.1%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$160,297.73	0.7%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$254,849.40	1.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$392,861.46	1.72%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,900.00	0.93%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$367,374.25	1.61%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$199,110.00	0.87%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$191,500.00	0.84%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$429,438.65	1.88%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$287,730.00	1.26%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$281,900.00	1.23%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$212,800.00	0.93%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,000.00	0.81%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$375,970.22	1.65%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$390,750.00	1.71%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$317,231.99	1.39%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$583,392.29	2.56%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE	1	$243,418.46	1.07%	0	$0.00	NA	0	$0.0

		BANK								
		WESTBURY BANK	1	$248,279.06	1.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$225,250.00	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,073,999.52	17.86%	0	$0.00	NA	0	$0.0
Total			**101**	**$22,832,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUB7		Unavailable	7	$2,129,369.43	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,129,369.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$447,839.95	2.46%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	21	$2,014,724.96	11.06%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	20	$1,987,582.30	10.91%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	5	$510,125.96	2.8%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	18	$1,784,583.20	9.8%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$269,177.24	1.48%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,387.78	0.46%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	5	$457,468.19	2.51%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$297,567.52	1.63%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$84,617.96	0.46%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$187,563.81	1.03%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	3	$293,548.27	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	101	$9,792,556.55	53.79%	0	$0.00	NA	0	$0.0
Total			**188**	**$18,211,743.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUD3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$228,500.00	1.6%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION	9	$1,068,461.64	7.46%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$933,279.28	6.52%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	6	$703,836.12	4.92%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	7	$799,543.60	5.58%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$229,791.36	1.6%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$118,700.00	0.83%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$110,714.95	0.77%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$116,489.65	0.81%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC.	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$119,471.30	0.83%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$233,012.17	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,434,511.98	65.89%	0	$0.00	NA	0	$0.0
Total			**123**	**$14,318,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$784,735.01	2.72%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	20	$2,751,708.19	9.53%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	11	$1,523,427.18	5.27%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$144,750.00	0.5%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	7	$966,142.11	3.34%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$691,580.15	2.39%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	4	$569,100.00	1.97%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$131,022.86	0.45%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$280,644.52	0.97%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$265,220.13	0.92%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$407,396.03	1.41%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$520,787.17	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	145	$19,850,049.16	68.73%	0	$0.00	NA	0	$0.0
Total			**211**	**$28,886,562.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,430,968.71	3.7%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	22	$3,531,361.09	9.12%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$1,144,894.81	2.96%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	3	$493,553.83	1.28%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	13	$2,072,380.99	5.35%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$641,490.09	1.66%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$317,844.07	0.82%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$312,616.58	0.81%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	2	$340,000.00	0.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$491,808.75	1.27%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$163,270.20	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	172	$27,761,266.75	71.73%	0	$0.00	NA	0	$0.0
Total			**240**	**$38,701,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUG6		AMERICAN INTERNET	3	$141,174.76	1.37%	0	$0.00	NA	0	$0.0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	$565,999.79	5.49%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	23	$1,421,055.92	13.77%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	12	$785,598.23	7.61%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$224,000.00	2.17%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$59,567.84	0.58%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	6	$425,125.47	4.12%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$241,672.00	2.34%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	4	$220,434.40	2.14%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$102,349.27	0.99%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	17	$991,969.08	9.61%	0	$0.00	NA	0	$0.0
		Unavailable	76	$5,139,127.71	49.81%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,318,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$177,000.00	7.81%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$992,940.07	43.79%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$274,811.00	12.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$822,754.11	36.28%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,267,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUJ0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$161,500.00	2.46%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$119,890.45	1.82%	0	$0.00	NA	0	$0.0
			1	$166,286.06	2.53%	0	$0.00	NA	0	$0.0

		COASTAL FEDERAL CREDIT UNION								
		DORAL BANK	1	$171,662.98	2.61%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$136,713.03	2.08%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$436,784.65	6.65%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$165,600.00	2.52%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	3	$593,138.00	9.02%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$168,085.61	2.56%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,193.66	2.06%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK	1	$115,696.82	1.76%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	2	$352,600.00	5.36%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$163,896.32	2.49%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$152,500.00	2.32%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$219,000.00	3.33%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$365,588.78	5.56%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$583,171.44	8.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,365,817.41	36%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,573,125.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUK7		ACHIEVA CREDIT UNION	2	$198,566.08	0.43%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,900.00	0.19%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	3	$290,300.00	0.62%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$473,599.24	1.02%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$779,704.03	1.67%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.	1	$90,250.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$200,561.86	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$663,688.84	1.43%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$295,237.14	0.63%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00	0.23%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$454,089.52	0.98%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$101,962.23	0.22%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$87,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$87,332.58	0.19%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$87,125.93	0.19%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$104,053.26	0.22%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$96,581.12	0.21%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$177,238.83	0.38%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,938.19	0.41%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	12	$1,230,690.88	2.64%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$483,755.73	1.04%	0	$0.00	NA	0	$0.0
		1	$103,550.89	0.22%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	5	$476,136.42	1.02%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,632.35	0.18%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$185,207.39	0.4%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	1	$100,748.80	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$310,616.37	0.67%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$103,958.16	0.22%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$100,369.19	0.22%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$89,250.00	0.19%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$99,448.03	0.21%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$189,555.62	0.41%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$99,293.64	0.21%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$199,136.32	0.43%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	13	$1,240,219.81	2.66%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$85,130.78	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$592,674.10	1.27%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$384,234.78	0.83%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$199,743.02	0.43%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$108,787.64	0.23%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$86,200.00	0.19%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$85,735.32	0.18%	0	$0.00	NA	0	$0.0

	FIDELITY BANK MORTGAGE	1	$89,615.24	0.19%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	2	$194,615.24	0.42%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,850.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$93,900.91	0.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$285,521.79	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$103,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$205,200.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$474,288.68	1.02%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$91,112.76	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$99,302.81	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$174,002.93	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$106,501.93	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$85,904.14	0.18%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$777,559.19	1.67%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$288,010.38	0.62%	0	$0.00	NA	0	$0.0
	FREMONT BANK	21	$2,059,318.21	4.42%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$182,000.00	0.39%	0	$0.00	NA	0	$0.0
	GECU	1	$108,081.24	0.23%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$96,585.31	0.21%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$185,620.67	0.4%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$108,130.78	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$644,479.85	1.38%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY	4	$376,789.64	0.81%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$396,334.06	0.85%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$96,033.50	0.21%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$354,220.44	0.76%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$90,817.91	0.2%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$85,636.03	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$109,500.00	0.24%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	10	$1,004,703.36	2.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$93,750.00	0.2%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$106,547.16	0.23%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$97,500.00	0.21%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$99,472.92	0.21%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$105,121.76	0.23%	0	$0.00	NA	0	$0.0
	MAGNA BANK	5	$491,070.78	1.05%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$100,817.15	0.22%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$100,074.66	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,542.93	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$92,407.26	0.2%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$88,100.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$595,334.01	1.28%	0	$0.00	NA	0	$0.0
		1	$96,494.04	0.21%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN WEST FINANCIAL, INC.	1	$95,099.90	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$203,983.56	0.44%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$291,749.41	0.63%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$105,791.17	0.23%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$84,632.94	0.18%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$194,162.46	0.42%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$89,622.95	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,794.93	0.6%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$91,220.15	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$498,696.65	1.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$180,724.06	0.39%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$94,769.23	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$272,100.00	0.58%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$91,304.00	0.2%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$105,555.91	0.23%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$481,648.07	1.03%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$207,058.01	0.44%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$370,953.38	0.8%	0	$0.00	NA	0	$0.0
		1	$108,000.00	0.23%	0	$0.00	NA	0	$0.0

	RESIDENTIAL HOME FUNDING CORP.								
	RIGHT START MORTGAGE, INC.	1	$105,058.01	0.23%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$101,559.53	0.22%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$88,867.81	0.19%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$192,170.45	0.41%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$365,045.59	0.78%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$488,709.36	1.05%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$177,230.42	0.38%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	7	$699,211.08	1.5%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$284,502.66	0.61%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$85,129.00	0.18%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,441.99	0.43%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$203,456.04	0.44%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$92,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$97,251.59	0.21%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$208,368.16	0.45%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$102,356.08	0.22%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	$391,477.52	0.84%	0	$0.00	NA	0	$0.0
		2	$205,871.81	0.44%	0	$0.00	NA	0	$0.0

		TOWER FEDERAL CREDIT UNION								
		TOWNE MORTGAGE COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	6	$576,137.65	1.24%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$86,030.22	0.18%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$109,887.00	0.24%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$284,188.29	0.61%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,337.66	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,628.62	0.18%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$107,434.05	0.23%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$189,475.59	0.41%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,078.95	0.21%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$106,320.00	0.23%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$184,576.79	0.4%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$201,600.00	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	131	$12,554,576.80	27.01%	0	$0.00	NA	0	$0.0
Total			**482**	**$46,561,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUL5		AFFILIATED MORTGAGE COMPANY	2	$231,420.71	0.73%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$462,866.78	1.45%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$233,529.74	0.73%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	4	$486,219.55	1.52%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	$227,871.61	0.71%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,018.50	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$117,250.00	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$237,485.33	0.74%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$337,728.75	1.06%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,131.43	0.36%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$573,235.03	1.8%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$227,549.40	0.71%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$117,495.54	0.37%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	11	$1,316,405.04	4.13%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$352,964.94	1.11%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$109,728.89	0.34%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,300.00	0.37%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE	1	$118,313.00	0.37%	0	$0.00	NA	0	$0.0

	COMPANY							
	CHEVRON FEDERAL CREDIT UNION	1	$123,215.61	0.39%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$115,001.23	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$243,073.74	0.76%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$112,512.02	0.35%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$111,068.28	0.35%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$352,316.94	1.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$235,991.75	0.74%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,213.32	0.35%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	9	$1,047,895.04	3.28%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$111,516.34	0.35%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$109,534.46	0.34%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$348,896.81	1.09%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$120,487.91	0.38%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$120,477.48	0.38%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$227,751.71	0.71%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$117,600.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$123,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$118,486.11	0.37%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE	2	$229,750.00	0.72%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	$234,446.19	0.73%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$241,675.76	0.76%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,486.99	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$116,750.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$571,389.88	1.79%	0	$0.00	NA	0	$0.0
	FREMONT BANK	18	$2,079,185.37	6.52%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,220.96	0.39%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$108,585.24	0.34%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$111,600.00	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$232,750.34	0.73%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$696,216.32	2.18%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$123,750.00	0.39%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,064.56	0.35%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$112,201.81	0.35%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$342,793.07	1.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$113,507.71	0.36%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$354,771.17	1.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$122,468.85	0.38%	0	$0.00	NA	0	$0.0
		1	$121,688.04	0.38%	0	$0.00	NA	0	$0.0

	MAVERICK FUNDING CORP.								
	MEMBERS MORTGAGE COMPANY INC.	1	$116,001.95	0.36%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$121,085.37	0.38%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$113,400.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$123,800.00	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$119,502.33	0.37%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$351,657.23	1.1%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,250.00	0.37%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,500.00	0.39%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$116,006.95	0.36%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,740.35	0.34%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$109,534.46	0.34%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$228,949.20	0.72%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$118,673.35	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$719,811.92	2.26%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$113,920.71	0.36%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$117,002.72	0.37%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$115,509.06	0.36%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE	1	$112,322.61	0.35%	0	$0.00	NA	0	$0.0

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	$113,014.78	0.35%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$116,310.66	0.36%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$114,807.08	0.36%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$344,804.02	1.08%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$124,161.50	0.39%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,982.80	0.37%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$115,753.02	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$113,806.41	0.36%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,800.00	0.36%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$115,509.07	0.36%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$220,022.82	0.69%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$229,223.04	0.72%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$352,521.07	1.1%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$451,496.55	1.42%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$463,776.00	1.45%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,500.60	0.37%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$239,250.86	0.75%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$115,011.19	0.36%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$455,153.51	1.43%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$112,521.76	0.35%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$119,625.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,653,344.19	20.92%	0	$0.00	NA	0	$0.0
Total			**274**	**$31,903,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUM3		ALASKA USA FEDERAL CREDIT UNION	1	$132,020.80	0.21%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$276,500.00	0.44%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$254,045.28	0.41%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,144.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$258,899.64	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$136,414.31	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$673,289.67	1.08%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$291,782.44	0.47%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$141,092.99	0.23%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$129,900.00	0.21%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	4	$553,245.71	0.88%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,279.89	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$389,325.70	0.62%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$131,250.00	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$147,261.31	0.24%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$144,386.34	0.23%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$414,534.30	0.66%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	15	$2,040,021.84	3.26%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$269,761.71	0.43%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$133,427.14	0.21%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$409,908.38	0.65%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$405,426.70	0.65%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$684,554.41	1.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$145,893.25	0.23%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$142,773.00	0.23%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$275,032.89	0.44%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$142,382.47	0.23%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	12	$1,625,735.90	2.6%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$260,293.57	0.42%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY	3	$398,804.36	0.64%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$281,808.95	0.45%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$133,800.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$149,500.00	0.24%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$271,982.26	0.43%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$126,457.06	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$396,094.88	0.63%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$798,301.40	1.28%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$138,252.73	0.22%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	5	$668,487.07	1.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	67	$8,911,159.71	14.23%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,615.68	0.64%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$148,966.87	0.24%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$142,100.00	0.23%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK	3	$419,716.02	0.67%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$128,600.00	0.21%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$257,945.58	0.41%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$528,747.18	0.84%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$519,591.27	0.83%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$273,818.16	0.44%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$395,836.32	0.63%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$124,718.58	0.2%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$129,578.21	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$145,078.41	0.23%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$416,337.92	0.66%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$280,917.66	0.45%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$146,377.87	0.23%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$259,250.00	0.41%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$282,572.35	0.45%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$142,643.74	0.23%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$129,040.34	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$141,585.94	0.23%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$124,963.48	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$550,201.57	0.88%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	1	$144,373.84	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$294,236.60	0.47%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$140,846.30	0.22%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$134,417.02	0.21%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,958.05	0.2%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$395,811.62	0.63%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$141,386.79	0.23%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$269,804.02	0.43%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$126,411.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$138,174.57	0.22%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$131,435.69	0.21%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,415.96	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$959,188.52	1.53%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$557,513.30	0.89%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$245,504.82	0.39%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$139,017.53	0.22%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$132,425.66	0.21%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$544,045.50	0.87%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$131,339.51	0.21%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$272,942.94	0.44%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$132,200.00	0.21%	0	$0.00	NA	0	$0.0
		1	$148,369.41	0.24%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$294,255.58	0.47%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,500.00	0.22%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$138,465.05	0.22%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$276,434.41	0.44%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$538,309.38	0.86%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$261,608.38	0.42%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$148,550.00	0.24%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$142,700.00	0.23%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$124,839.01	0.2%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$125,865.06	0.2%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$940,678.91	1.5%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$145,500.00	0.23%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$138,750.00	0.22%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,400.00	0.2%	0	$0.00	NA	0	$0.0
	THE TRUST BANK	1	$145,350.00	0.23%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$278,331.07	0.44%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$135,298.00	0.22%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$281,840.29	0.45%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.0

		UNITED SHORE FINANCIAL SERVICES, LLC	7	$961,222.57	1.54%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$128,548.08	0.21%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,380.10	0.23%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$131,441.36	0.21%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$282,785.87	0.45%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$145,008.69	0.23%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$408,854.27	0.65%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$143,575.32	0.23%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$128,459.55	0.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$132,935.01	0.21%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$143,500.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,947,967.53	28.67%	0	$0.00	NA	0	$0.0
Total			**462**	**$62,611,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUN1		AMERICAN FINANCIAL RESOURCES, INC.	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00	5.87%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$158,500.00	5.97%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL	1	$150,200.00	5.65%	0	$0.00	NA	0	$0.0

		CORPORATION								
		MLD MORTGAGE, INC.	1	$165,000.00	6.21%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$163,000.00	6.14%	0	$0.00	NA	0	$0.0
		PIONEER BANK	3	$440,779.57	16.59%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$157,000.00	5.91%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$157,600.00	5.93%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,061.00	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$645,056.45	24.29%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,656,197.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUP6		1ST MIDAMERICA CREDIT UNION	1	$29,870.45	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$48,788.40	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,594.83	0.15%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$210,000.00	0.46%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$20,250.00	0.04%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$159,322.83	0.35%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$225,413.67	0.5%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	12	$732,778.65	1.62%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$213,239.86	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$137,415.62	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$48,043.26	0.11%	0	$0.00	NA	0	$0.0
			5	$331,411.51	0.73%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	4	$283,700.00	0.63%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$60,250.00	0.13%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$64,520.17	0.14%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$120,554.42	0.27%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$383,204.41	0.85%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$151,353.54	0.33%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$142,382.49	0.31%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$392,914.93	0.87%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$146,717.91	0.32%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$74,679.34	0.16%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$157,800.00	0.35%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$122,974.96	0.27%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$104,790.84	0.23%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,250.00	0.16%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$69,697.71	0.15%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,154.61	0.13%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$342,719.94	0.76%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$78,750.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$156,129.97	0.34%	0	$0.00	NA	0	$0.0
		6	$409,905.63	0.91%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	3	$193,046.34	0.43%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$83,595.83	0.18%	0	$0.00	NA	0 $0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$74,370.61	0.16%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$296,252.07	0.65%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$35,097.78	0.08%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$47,792.71	0.11%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$42,375.00	0.09%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	2	$102,754.34	0.23%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$455,200.00	1.01%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$78,400.00	0.17%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,633.80	0.14%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	5	$307,128.92	0.68%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$66,716.45	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	1	$48,000.00	0.11%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	3	$202,495.04	0.45%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$62,520.00	0.14%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$66,113.26	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$60,000.00	0.13%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$44,000.00	0.1%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0 $0.0
		7	$464,006.21	1.02%	0	$0.00	NA	0 $0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	22	$1,278,297.94	2.82%	0	$0.00	NA	0	$0.0
	DORAL BANK	2	$94,589.76	0.21%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$141,685.50	0.31%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$71,500.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$288,361.63	0.64%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$279,378.19	0.62%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$36,939.79	0.08%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$127,532.88	0.28%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	3	$191,363.20	0.42%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$101,426.84	0.22%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$54,522.94	0.12%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$158,000.00	0.35%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$65,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$72,750.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$67,208.51	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$108,773.76	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,290.56	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$199,597.95	0.44%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	5	$317,874.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,625.74	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$18,920.40	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$187,164.02	0.41%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$114,259.43	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$365,682.31	0.81%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,600.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$143,669.03	0.32%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	5	$322,000.51	0.71%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$1,674,894.88	3.7%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$133,709.52	0.3%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$60,739.22	0.13%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	2	$112,033.66	0.25%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$230,723.68	0.51%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$199,800.00	0.44%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$214,526.49	0.47%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$504,156.15	1.11%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$53,331.55	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$278,785.22	0.62%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$53,902.39	0.12%	0	$0.00	NA	0	$0.0

	HERGET BANK, NATIONAL ASSOCIATION	3	$136,925.44	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$282,779.55	0.62%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$61,734.95	0.14%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$75,931.89	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$306,860.10	0.68%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$73,879.58	0.16%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$528,004.10	1.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$196,669.13	0.43%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$145,000.00	0.32%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$74,682.59	0.16%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	3	$192,394.32	0.42%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	5	$346,144.07	0.76%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$130,640.03	0.29%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$83,300.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	13	$773,993.39	1.71%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$31,200.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$127,707.23	0.28%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$122,771.13	0.27%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE	4	$260,854.53	0.58%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	NCB, FSB	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,691.06	0.16%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$288,000.84	0.64%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$64,719.31	0.14%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$65,714.99	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$89,474.08	0.2%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	5	$369,049.98	0.81%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$128,300.00	0.28%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$81,645.89	0.18%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$56,258.46	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$347,596.16	0.77%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$79,250.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,620.36	0.43%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$55,165.54	0.12%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$146,932.58	0.32%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$92,144.75	0.2%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$66,116.13	0.15%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$76,463.16	0.17%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$522,825.00	1.15%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$61,600.00	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$299,844.72	0.66%	0	$0.00	NA	0	$0.0

	REDWOOD CREDIT UNION	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$276,170.40	0.61%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$124,674.12	0.28%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$22,776.21	0.05%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$158,819.42	0.35%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$74,679.37	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$83,637.26	0.18%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$367,627.21	0.81%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$39,832.42	0.09%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$49,790.52	0.11%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$70,699.51	0.16%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$25,093.35	0.06%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,373.15	0.12%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$66,461.75	0.15%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$47,794.80	0.11%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	4	$260,000.00	0.57%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$40,325.11	0.09%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$139,692.19	0.31%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	1	$67,712.21	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$68,901.17	0.15%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$39,829.00	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$55,167.90	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,052.86	0.44%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$271,493.16	0.6%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$127,248.10	0.28%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$227,698.90	0.5%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$151,500.00	0.33%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	3	$222,950.08	0.49%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$47,200.00	0.1%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	4	$257,475.85	0.57%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$125,665.18	0.28%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$139,258.34	0.31%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$81,451.00	0.18%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$26,388.98	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$80,637.79	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$84,441.11	0.19%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$221,047.69	0.49%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$169,706.37	0.37%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$99,573.33	0.22%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$135,833.55	0.3%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	5	$344,036.12	0.76%	0	$0.00	NA	0	$0.0

		VIRGINIA CREDIT UNION, INC.	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$214,778.88	0.47%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$79,024.26	0.17%	0	$0.00	NA	0	$0.0
		WALLIS STATE BANK	1	$78,167.77	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$267,220.36	0.59%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$130,763.17	0.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$131,216.07	0.29%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$79,803.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	219	$14,211,724.17	31.4%	0	$0.00	NA	0	$0.0
Total			**711**	**$45,285,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$103,426.43	1.34%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$675,375.49	8.78%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$564,638.43	7.34%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$103,350.00	1.34%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	18	$1,740,958.68	22.63%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$89,619.11	1.16%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	3	$285,878.77	3.72%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,130,917.99	53.69%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,694,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$229,836.16	5.18%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	9	$1,075,659.70	24.26%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY	2	$237,055.91	5.35%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$692,837.04	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,197,887.96	49.58%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,433,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,400.00	3.18%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	11	$1,463,796.42	16.64%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$408,748.75	4.65%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	12	$1,621,854.65	18.44%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$145,231.80	1.65%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$135,000.00	1.53%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$133,847.12	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,609,521.23	52.39%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,797,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$487,954.53	8.98%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$1,288,373.45	23.71%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$487,357.11	8.97%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$150,698.55	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,019,214.80	55.57%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,433,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$221,125.00	3.36%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$397,600.00	6.05%	0	$0.00	NA	0	$0.0
			10	$517,367.33	7.87%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY								
		BOFI FEDERAL BANK	2	$122,682.00	1.87%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	26	$1,673,673.75	25.46%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$73,363.33	1.12%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$72,000.00	1.1%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$78,000.00	1.19%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$82,425.11	1.25%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$76,130.90	1.16%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$206,058.80	3.13%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	5	$329,142.97	5.01%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$80,139.89	1.22%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$71,689.08	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,573,393.08	39.12%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,574,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUV3		ALLY BANK	1	$237,885.30	5.49%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$298,717.47	6.89%	0	$0.00	NA	0	$0.0
		BANNER BANK	2	$345,830.00	7.98%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$298,023.36	6.88%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$282,000.00	6.51%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$261,576.93	6.04%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,250.00	6.79%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$272,800.00	6.3%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$219,300.00	5.06%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$165,700.00	3.82%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE	1	$266,000.00	6.14%	0	$0.00	NA	0	$0.0

		CAPITAL, LLC								
		WESTSTAR MORTGAGE, INC.	1	$174,856.84	4.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,216,360.90	28.06%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,333,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUW1		AMERICAN FINANCIAL RESOURCES, INC.	1	$132,470.51	2.81%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$829,898.02	17.63%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$127,500.00	2.71%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$130,473.09	2.77%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$133,475.04	2.84%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$127,474.53	2.71%	0	$0.00	NA	0	$0.0
		HAWAII NATIONAL BANK	1	$134,445.80	2.86%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$269,850.00	5.73%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	2.72%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,453.85	2.71%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	2	$283,244.32	6.02%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,574.12	2.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,154,906.91	45.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,706,766.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$283,668.66	18.52%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$88,634.64	5.79%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$184,253.94	12.03%	0	$0.00	NA	0	$0.0
			1	$97,500.00	6.37%	0	$0.00	NA	0	$0.0

		BOKF, NATIONAL ASSOCIATION								
		IMORTGAGE.COM, INC.	1	$100,834.34	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$776,806.06	50.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,531,697.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	$200,852.37	12.28%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$159,585.00	9.76%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$63,737.27	3.9%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$307,381.21	18.8%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$59,758.67	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	14	$844,055.66	51.61%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,635,370.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,984.98	2.91%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$202,200.00	1.76%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$165,000.00	1.44%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$192,000.00	1.68%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$246,800.00	2.15%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	2.22%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$205,856.84	1.8%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	1.34%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$353,448.67	3.08%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$359,702.27	3.14%	0	$0.00	NA	0	$0.0
		COASTHILLS FEDERAL CREDIT UNION	1	$181,220.55	1.58%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE	1	$150,767.51	1.32%	0	$0.00	NA	0	$0.0

	SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,830.16	2.09%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$826,776.58	7.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$181,000.00	1.58%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,300.00	1.15%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$120,300.00	1.05%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	1.88%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$272,300.00	2.38%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$283,904.93	2.48%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$253,800.00	2.22%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$139,784.45	1.22%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$105,000.00	0.92%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	1.96%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$302,800.00	2.64%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$137,400.00	1.2%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$350,447.60	3.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$184,500.00	1.61%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$189,401.08	1.65%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,800.00	1.31%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$268,500.00	2.34%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$160,309.29	1.4%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL	1	$225,000.00	1.96%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		SOUND COMMUNITY BANK	1	$146,900.00	1.28%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$208,800.00	1.82%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$136,520.00	1.19%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$146,000.00	1.27%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$101,500.00	0.89%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$152,764.43	1.33%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$279,559.34	2.44%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,466.20	1.89%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$820,153.18	7.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,335,995.02	11.66%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,457,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV26		ACCESS NATIONAL BANK	1	$113,336.46	0.97%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$116,850.74	1%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$696,591.19	5.95%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$2,118,911.04	18.09%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$116,500.00	0.99%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	17	$2,008,271.42	17.15%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$463,882.74	3.96%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$456,878.30	3.9%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$122,319.53	1.04%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	3	$349,434.00	2.98%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$477,538.10	4.08%	0	$0.00	NA	0	$0.0

		Unavailable	40	$4,669,851.25	39.89%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,710,364.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV34		ACCESS NATIONAL BANK	7	$964,732.85	4.54%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$419,314.43	1.97%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	19	$2,621,161.54	12.34%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	16	$2,202,343.93	10.37%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	2	$255,872.38	1.2%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	19	$2,565,985.32	12.08%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$134,691.05	0.63%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$257,318.46	1.21%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	8	$1,097,927.08	5.17%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$149,492.50	0.7%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	5	$663,503.33	3.12%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,912,251.50	46.67%	0	$0.00	NA	0	$0.0
Total			**155**	**$21,244,594.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV42		ACCESS NATIONAL BANK	5	$804,828.37	2.95%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$466,087.24	1.71%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	26	$4,186,688.59	15.34%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	14	$2,250,701.44	8.24%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	3	$479,540.80	1.76%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	18	$2,841,367.76	10.41%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	$150,500.00	0.55%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	3	$493,000.00	1.81%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$336,487.63	1.23%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	7	$1,115,200.41	4.08%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$161,761.35	0.59%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	3	$478,075.78	1.75%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$324,000.00	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,062,400.08	47.84%	0	$0.00	NA	0	$0.0
Total			**170**	**$27,300,639.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV59		ACCESS NATIONAL BANK	1	$77,000.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$441,700.83	3.83%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$531,411.36	4.61%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	62	$4,146,470.26	35.95%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	4	$274,239.15	2.38%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	26	$1,796,157.81	15.57%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$71,250.00	0.62%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$154,300.00	1.34%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$219,826.33	1.91%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$78,000.00	0.68%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	12	$777,820.93	6.74%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$55,719.60	0.48%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$46,511.84	0.4%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC.	10	$625,872.98	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,238,742.92	19.39%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,535,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV67		AMERISAVE MORTGAGE CORPORATION	2	$514,747.85	17.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,435,821.13	82.55%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,950,568.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV75		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$466,296.11	2.75%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,731.89	1.51%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$1,098,457.19	6.48%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$263,836.00	1.56%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	2	$381,990.31	2.25%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,307.80	0.82%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$135,782.84	0.8%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$209,723.46	1.24%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$480,357.98	2.83%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$303,731.22	1.79%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$176,321.31	1.04%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$113,200.00	0.67%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$148,794.72	0.88%	0	$0.00	NA	0	$0.0
		NATIONAL EXCHANGE BANK	1	$261,555.11	1.54%	0	$0.00	NA	0	$0.0

		AND TRUST								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$796,208.99	4.69%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$138,808.49	0.82%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$203,331.89	1.2%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$217,800.00	1.28%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,539.54	1.88%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$413,807.75	2.44%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$258,351.53	1.52%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,100.00	0.8%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$111,500.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,819,437.28	57.89%	0	$0.00	NA	0	$0.0
Total			**78**	**$16,959,971.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV83		BAY-VALLEY MORTGAGE GROUP	1	$380,974.40	1.4%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$969,892.05	3.56%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$91,878.85	0.34%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$488,764.41	1.79%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$497,848.30	1.83%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$143,360.96	0.53%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,747.06	1.96%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$145,816.31	0.53%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$172,700.00	0.63%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$133,630.11	0.49%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$145,608.00	0.53%	0	$0.00	NA	0	$0.0

		GUARANTEED RATE, INC.	1	$304,579.79	1.12%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$180,750.63	0.66%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC.	3	$628,632.61	2.31%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$415,986.20	1.53%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	1	$349,852.42	1.28%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$146,307.08	0.54%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC.	2	$593,433.28	2.18%	0	$0.00	NA	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	1	$267,161.41	0.98%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$121,620.00	0.45%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$301,534.00	1.11%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$135,163.52	0.5%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	3	$867,000.69	3.18%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$164,273.36	0.6%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$220,795.38	0.81%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$212,400.00	0.78%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$823,800.64	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,834,386.85	65.36%	0	$0.00	NA	0	$0.0
Total			**119**	**$27,271,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DV91		ADVANCIAL FEDERAL CREDIT UNION	1	$89,876.00	0.27%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$108,600.18	0.33%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$94,672.30	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,750.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$97,558.36	0.3%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$389,350.00	1.19%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,200.00	0.54%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$193,941.60	0.59%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$398,889.94	1.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$94,556.55	0.29%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$91,673.52	0.28%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$204,573.76	0.62%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$299,930.32	0.92%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$93,623.72	0.29%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$87,600.00	0.27%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	10	$964,607.75	2.94%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$201,500.00	0.62%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$358,883.06	1.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	9	$897,381.40	2.74%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$85,429.35	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$214,866.00	0.66%	0	$0.00	NA	0	$0.0
		8	$781,268.36	2.39%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.								
	COMMUNITYONE BANK, N.A.	1	$96,678.22	0.3%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	$279,635.00	0.85%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	$558,518.04	1.71%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$90,830.23	0.28%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	3	$302,762.07	0.92%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$177,805.47	0.54%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$99,862.23	0.3%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.28%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$481,197.82	1.47%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$106,000.00	0.32%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$100,364.63	0.31%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,250.00	0.26%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$103,438.61	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$394,680.17	1.2%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$90,624.97	0.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$289,054.11	0.88%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$194,744.29	0.59%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$287,409.97	0.88%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$189,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$108,375.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$393,322.97	1.2%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$194,759.11	0.59%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$570,606.31	1.74%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$208,676.79	0.64%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$98,800.00	0.3%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$355,482.07	1.09%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$98,863.60	0.3%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$197,355.20	0.6%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$99,924.12	0.31%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$103,856.71	0.32%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$190,044.24	0.58%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,750.00	0.33%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$105,014.94	0.32%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$87,375.00	0.27%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$192,237.48	0.59%	0	$0.00	NA	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$195,248.34	0.6%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$182,004.50	0.56%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	$725,741.56	2.22%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$90,950.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$315,238.10	0.96%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$85,881.51	0.26%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$87,631.80	0.27%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,500.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$289,051.00	0.88%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$87,886.73	0.27%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$101,360.16	0.31%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$86,888.01	0.27%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$178,600.00	0.55%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$98,187.56	0.3%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$316,326.15	0.97%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$104,856.16	0.32%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$274,000.00	0.84%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,484.69	0.26%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$198,359.47	0.61%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE	2	$185,500.00	0.57%	0	$0.00	NA	0	$0.0

	BANK & TRUST							
	REDSTONE FEDERAL CREDIT UNION	1	$89,956.54	0.27%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$304,929.78	0.93%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$291,400.00	0.89%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$87,157.44	0.27%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$512,072.17	1.56%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$91,873.25	0.28%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$187,370.84	0.57%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,371.60	0.3%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$93,620.84	0.29%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$90,085.71	0.28%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$85,581.92	0.26%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$101,878.68	0.31%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$109,439.69	0.33%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$97,365.67	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	13	$1,291,323.65	3.94%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,023.03	0.28%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$101,110.50	0.31%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$286,107.24	0.87%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.0

		VILLAGE MORTGAGE COMPANY	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$194,671.45	0.59%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$302,117.29	0.92%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	3	$305,274.36	0.93%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$382,571.20	1.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$393,675.98	1.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$90,125.66	0.28%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$86,880.13	0.27%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$105,460.94	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,683,775.29	26.48%	0	$0.00	NA	0	$0.0
Total			**337**	**$32,756,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVA8		ACCESS NATIONAL BANK	1	$121,600.00	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$583,788.57	3.75%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	17	$1,989,181.50	12.78%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	25	$2,919,547.30	18.76%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$120,590.00	0.77%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	20	$2,351,260.69	15.11%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,800.00	0.79%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$460,409.71	2.96%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$118,000.00	0.76%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.	2	$241,610.62	1.55%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,535,660.89	41.99%	0	$0.00	NA	0	$0.0
Total			**133**	**$15,564,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVB6		ACCESS NATIONAL BANK	1	$175,632.23	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,887,935.25	11.14%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	53	$16,838,425.91	64.94%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$522,675.93	2.02%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$259,000.00	1%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$179,623.88	0.69%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,914,364.98	18.94%	0	$0.00	NA	0	$0.0
Total			**86**	**$25,929,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVC4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$378,833.71	4.84%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	4	$298,873.75	3.82%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	23	$1,585,178.83	20.25%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	15	$1,077,327.73	13.76%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$128,000.00	1.64%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$73,783.70	0.94%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$212,292.02	2.71%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	5	$331,172.53	4.23%	0	$0.00	NA	0	$0.0
		RIDDELL NATIONAL BANK	1	$70,457.41	0.9%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$145,000.00	1.85%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC.	2	$110,817.53	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,415,811.48	43.64%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,827,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVD2		ACCESS NATIONAL BANK	2	$777,786.99	3.63%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$175,716.91	0.82%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	25	$7,290,822.85	33.98%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$355,000.00	1.65%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	3	$657,816.52	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	47	$12,198,877.89	56.85%	0	$0.00	NA	0	$0.0
Total			**79**	**$21,456,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$509,577.19	0.62%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,853.29	0.28%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	3	$570,081.87	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$245,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$215,795.51	0.26%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$199,630.73	0.24%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$684,654.44	0.83%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$690,542.48	0.84%	0	$0.00	NA	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,313.96	0.21%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$333,442.05	0.41%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$578,147.02	0.7%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$365,831.78	0.44%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$218,869.85	0.27%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$243,500.00	0.3%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	10	$2,106,146.94	2.56%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,126,350.54	5.02%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	2	$356,992.02	0.43%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$889,769.20	1.08%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$335,500.00	0.41%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$157,100.00	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$304,600.00	0.37%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$281,575.26	0.34%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$217,778.69	0.26%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$967,177.65	1.18%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$361,466.70	0.44%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$152,280.27	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$183,229.66	0.22%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	$1,413,179.21	1.72%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$99,900.00	0.12%	0	$0.00	NA	0	$0.0
		6	$882,778.06	1.07%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	1	$250,588.43	0.3%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$339,848.60	0.41%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$186,724.51	0.23%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$172,040.49	0.21%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$356,368.76	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$530,300.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,124,380.95	1.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$267,700.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$201,695.76	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$175,734.91	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$184,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$285,569.24	0.35%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$447,787.83	0.54%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,800.00	0.19%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$175,734.92	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$852,178.14	1.04%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$240,137.77	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,597,759.02	1.94%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$312,946.12	0.38%	0	$0.00	NA	0	$0.0
		1	$213,677.68	0.26%	0	$0.00	NA	0	$0.0

	GUARDIAN CREDIT UNION								
	HEARTLAND BANK	1	$135,055.12	0.16%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$348,230.00	0.42%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$205,500.00	0.25%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$222,721.41	0.27%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$278,000.00	0.34%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,251.76	0.2%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$349,189.02	0.42%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,042,771.44	1.27%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$131,700.00	0.16%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,358.33	0.36%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$475,635.01	0.58%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,765.04	0.19%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$399,397.54	0.49%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$233,000.00	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$533,965.89	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$872,344.51	1.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$249,232.29	0.3%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, L.P.	4	$869,228.52	1.06%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$358,500.00	0.44%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$231,835.00	0.28%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$243,000.00	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$287,900.00	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,637.02	1.42%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$242,849.60	0.3%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$244,788.84	0.3%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,290.33	0.25%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	3	$589,868.35	0.72%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$276,180.51	0.34%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$209,191.36	0.25%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$167,258.66	0.2%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$290,362.01	0.35%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$178,500.00	0.22%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$117,375.00	0.14%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$103,643.66	0.13%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$576,246.48	0.7%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$152,874.46	0.19%	0	$0.00	NA	0	$0.0
		2	$615,528.57	0.75%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	2	$404,902.61	0.49%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$196,615.79	0.24%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$891,712.68	1.08%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	2	$394,243.20	0.48%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,882.70	0.27%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$733,293.86	0.89%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$158,700.00	0.19%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$184,150.00	0.22%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$158,275.00	0.19%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$221,465.94	0.27%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$383,500.00	0.47%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$371,451.97	0.45%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$896,964.21	1.09%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$258,550.00	0.31%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$311,340.65	0.38%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$130,000.00	0.16%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$133,624.28	0.16%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$352,400.00	0.43%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$1,048,343.81	1.27%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN	6	$1,296,021.90	1.58%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	6	$1,439,695.79	1.75%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,109,043.31	1.35%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$136,348.83	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$636,890.78	0.77%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	130	$29,035,975.25	35.34%	0	$0.00	NA	0	$0.0
Total			**375**	**$82,238,855.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$152,769.55	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$455,000.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$137,967.47	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$432,500.00	0.58%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$164,100.00	0.22%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$101,200.00	0.13%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$685,597.70	0.91%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$278,200.00	0.37%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,859.68	0.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$183,734.88	0.24%	0	$0.00	NA	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$372,044.59	0.49%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$302,877.98	0.4%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$706,748.08	0.94%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$201,500.00	0.27%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$506,784.93	0.67%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$299,295.05	0.4%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,096,849.87	1.46%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,790,036.60	5.04%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,048.16	0.28%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	8	$1,940,527.98	2.58%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$310,150.00	0.41%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$183,479.30	0.24%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$445,270.78	0.59%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$141,540.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$361,404.84	0.48%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$882,288.04	1.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,493.37	0.78%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$184,527.75	0.25%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$302,322.41	0.4%	0	$0.00	NA	0	$0.0
		1	$159,000.00	0.21%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	$235,025.16	0.31%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$489,249.80	0.65%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$90,500.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$163,758.39	0.22%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$251,129.49	0.33%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,500.00	0.31%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$670,532.47	0.89%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$273,900.00	0.36%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$150,482.87	0.2%	0	$0.00	NA	0 $0.0
	GFS CAPITAL HOLDINGS	1	$324,232.16	0.43%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$167,700.00	0.22%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	1	$256,269.59	0.34%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$150,273.32	0.2%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$344,056.00	0.46%	0	$0.00	NA	0 $0.0
	HOMEBANC N.A.	1	$108,268.78	0.14%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$120,821.74	0.16%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$351,503.84	0.47%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	2	$390,855.70	0.52%	0	$0.00	NA	0 $0.0

	IDAHO CENTRAL CREDIT UNION	1	$287,984.46	0.38%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$343,005.07	0.46%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$656,788.41	0.87%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$251,620.45	0.33%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$348,534.61	0.46%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$419,783.02	0.56%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,372.46	0.28%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$212,100.00	0.28%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$154,721.02	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$193,762.77	0.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,486.57	0.19%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$309,058.23	0.41%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO	2	$251,914.75	0.34%	0	$0.00	NA	0	$0.0

	INVESTMENT COMPANY								
	OLD FORT BANKING COMPANY	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$491,490.99	0.65%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	2	$332,504.97	0.44%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$269,602.23	0.36%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,649,151.05	2.19%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$222,286.36	0.3%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$384,412.01	0.51%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$428,720.50	0.57%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$158,925.00	0.21%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$510,099.46	0.68%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$890,712.60	1.18%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$217,179.57	0.29%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$313,753.38	0.42%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$762,275.20	1.01%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$144,698.80	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$863,761.65	1.15%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$850,142.26	1.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$973,991.21	1.3%	0	$0.00	NA	0	$0.0
		1	$90,769.03	0.12%	0	$0.00	NA	0	$0.0

		SUPERIOR FEDERAL CREDIT UNION								
		THE BANK OF MAINE	2	$485,276.68	0.65%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$236,609.18	0.31%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	4	$661,961.77	0.88%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$271,308.53	0.36%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$588,132.28	0.78%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$782,873.58	1.04%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,343,287.80	1.79%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	2	$179,075.31	0.24%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$221,800.00	0.29%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$355,429.60	0.47%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$363,475.54	0.48%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$389,852.02	0.52%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$222,678.69	0.3%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$270,200.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	132	$32,534,269.52	43.32%	0	$0.00	NA	0	$0.0
Total			**324**	**$75,187,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVG5		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,642.01	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$346,000.00	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$363,400.00	1.03%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$231,508.77	0.66%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$290,000.00	0.82%	0	$0.00	NA	0	$0.0
			1	$113,400.00	0.32%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$155,370.77	0.44%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$180,040.22	0.51%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$279,728.05	0.8%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$702,826.32	2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,099,830.34	5.97%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$277,000.00	0.79%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$787,500.00	2.24%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$196,503.59	0.56%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$741,333.91	2.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$319,100.00	0.91%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,642.60	0.49%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$371,326.06	1.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$866,000.42	2.46%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$99,650.00	0.28%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$132,487.10	0.38%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$903,565.02	2.57%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$206,645.12	0.59%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$268,200.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$390,205.67	1.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,800.00	0.59%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$332,509.42	0.95%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$224,825.59	0.64%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$239,653.59	0.68%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$202,200.00	0.57%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,412.55	0.45%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,285.37	0.4%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$247,596.99	0.7%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,000.00	1.05%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$155,121.14	0.44%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$279,000.00	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$434,000.00	1.23%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$201,845.53	0.57%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$209,965.00	0.6%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$181,500.00	0.52%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$468,832.40	1.33%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$124,366.51	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,134,656.28	3.22%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$169,808.44	0.48%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$176,739.24	0.5%	0	$0.00	NA	0	$0.0
	REAL ESTATE	1	$145,596.32	0.41%	0	$0.00	NA	0	$0.0

		MORTGAGE NETWORK INC.								
		REDWOOD CAPITAL BANK	1	$213,278.29	0.61%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$282,573.76	0.8%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$164,412.01	0.47%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$453,980.53	1.29%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$267,400.00	0.76%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$195,000.00	0.55%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$117,500.00	0.33%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$123,525.70	0.35%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$305,500.00	0.87%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$305,738.82	0.87%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	1	$216,687.34	0.62%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$258,609.91	0.74%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$460,645.70	1.31%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,384.63	0.84%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$140,500.00	0.4%	0	$0.00	NA	0	$0.0
		WESTERN BANCORP	1	$221,753.64	0.63%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$350,456.85	1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,118,728.08	40.12%	0	$0.00	NA	0	$0.0
Total			**153**	**$35,183,295.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVH3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$106,639.14	0.21%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$290,278.08	0.57%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	6	$588,920.38	1.15%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$398,839.19	0.78%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,211.87	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,858.57	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$367,267.01	0.72%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$94,100.00	0.18%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$177,400.00	0.35%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$203,203.70	0.4%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$456,732.98	0.89%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$91,814.50	0.18%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$572,063.49	1.12%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$94,560.00	0.19%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$94,614.38	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$198,414.32	0.39%	0	$0.00	NA	0	$0.0

	BAY-VALLEY MORTGAGE GROUP	1	$95,465.29	0.19%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$478,682.85	0.94%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$189,049.73	0.37%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	$675,239.93	1.32%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$300,274.54	0.59%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$588,878.34	1.15%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$102,245.77	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$498,434.10	0.98%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$201,997.35	0.4%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$200,791.68	0.39%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$103,360.58	0.2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$95,065.86	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$86,700.00	0.17%	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$91,105.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$104,250.00	0.2%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$92,650.00	0.18%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,700.00	0.18%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$89,864.44	0.18%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$99,859.10	0.2%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$89,864.45	0.18%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$193,357.02	0.38%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$200,000.00	0.39%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$381,045.31	0.75%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$198,771.74	0.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$196,868.26	0.39%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$86,719.19	0.17%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$106,884.42	0.21%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$91,864.46	0.18%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$94,856.91	0.19%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$109,532.00	0.21%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL CREDIT	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.0

	UNION							
	FARMERS & MERCHANTS BANK	1	$85,074.83	0.17%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$282,626.11	0.55%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$178,350.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$197,311.27	0.39%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	4	$409,102.64	0.8%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$185,688.10	0.36%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$190,354.16	0.37%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,750.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,800.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$96,124.37	0.19%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$475,392.29	0.93%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$374,395.06	0.73%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF TRENTON	1	$95,484.13	0.19%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	11	$1,047,569.97	2.05%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,843.36	0.2%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,100.00	0.2%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$93,236.06	0.18%	0	$0.00	NA	0 $0.0
	FREMONT BANK	9	$886,943.18	1.74%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$405,550.00	0.79%	0	$0.00	NA	0 $0.0

	GEO-CORP, INC.	1	$99,855.91	0.2%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$87,800.00	0.17%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$371,084.56	0.73%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$107,837.34	0.21%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$282,133.84	0.55%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$403,191.41	0.79%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,250.00	0.21%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$91,920.00	0.18%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,290.62	0.21%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$85,973.16	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$109,142.51	0.21%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$94,569.41	0.19%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$92,325.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$98,105.26	0.19%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$379,309.07	0.74%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$211,800.00	0.41%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0

	MEMBER HOME LOAN, L.L.C.	1	$101,397.05	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$184,545.00	0.36%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$98,202.82	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$97,329.68	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$89,870.33	0.18%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,775.00	0.2%	0	$0.00	NA	0	$0.0
	NCB, FSB	3	$298,589.42	0.58%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,046.08	0.2%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$104,249.90	0.2%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$294,860.95	0.58%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$185,258.57	0.36%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,143.40	0.39%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$196,310.39	0.38%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$92,859.93	0.18%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	3	$297,916.51	0.58%	0	$0.00	NA	0	$0.0
		1	$92,859.93	0.18%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY'S CREDIT UNION							
	PATELCO CREDIT UNION	1	$87,092.11	0.17%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	3	$282,871.98	0.55%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,862.99	0.18%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$206,341.10	0.4%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$102,000.00	0.2%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	2	$207,042.08	0.41%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,015.62	0.17%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,198,087.29	2.35%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$84,743.55	0.17%	0	$0.00	NA	0 $0.0
	POLISH NATIONAL CREDIT UNION	1	$103,347.52	0.2%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$99,603.28	0.2%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$92,962.85	0.18%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,043.55	0.21%	0	$0.00	NA	0 $0.0
	PROVIDENT SAVINGS BANK	1	$103,864.32	0.2%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$84,930.17	0.17%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$383,116.79	0.75%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$89,670.61	0.18%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$98,354.89	0.19%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$85,242.06	0.17%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	6	$561,730.39	1.1%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT	1	$109,000.00	0.21%	0	$0.00	NA	0 $0.0

	UNION							
	SECURITY NATIONAL MORTGAGE	2	$204,297.79	0.4%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$571,349.62	1.12%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$87,371.09	0.17%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$196,013.84	0.38%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$457,250.00	0.9%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$97,353.15	0.19%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$293,828.89	0.58%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$94,900.00	0.19%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$96,257.98	0.19%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$85,274.19	0.17%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$98,560.30	0.19%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$93,816.59	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	9	$896,514.34	1.76%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	23	$2,188,345.75	4.29%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST	1	$100,100.00	0.2%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,054.59	0.2%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$99,849.38	0.2%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$95,864.74	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$481,204.02	0.94%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$201,459.30	0.39%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$378,831.65	0.74%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$95,490.26	0.19%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$294,950.00	0.58%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$103,853.46	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$269,224.46	0.53%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$100,880.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$382,071.98	0.75%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	141	$13,707,630.19	26.72%	0	$0.00	NA	0	$0.0
Total			**528**	**$51,068,553.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVJ9		AFFILIATED BANK	1	$108,326.42	0.14%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$204,851.21	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$98,451.49	0.13%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	4	$384,913.77	0.51%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	5	$494,730.19	0.66%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$387,115.82	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$208,985.65	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$191,400.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$893,469.39	1.19%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$422,295.60	0.56%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$106,650.00	0.14%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,100.00	0.27%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$551,245.65	0.74%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,786.82	0.24%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$100,225.00	0.13%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$1,265,485.24	1.69%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.0

	FORK							
	BANK OF THE CASCADES	3	$297,800.00	0.4%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$206,300.00	0.28%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$99,050.59	0.13%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$99,553.12	0.13%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00	0.12%	0	$0.00	NA	0 $0.0
	BLOOMFIELD STATE BANK	1	$92,666.29	0.12%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	9	$857,898.13	1.14%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC	2	$208,659.10	0.28%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	BUSEY BANK	3	$292,577.82	0.39%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$308,800.00	0.41%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	7	$691,691.40	0.92%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$99,852.68	0.13%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	2	$200,197.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$205,693.13	0.27%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$93,359.18	0.12%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$704,647.91	0.94%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$86,382.83	0.12%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$106,800.00	0.14%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$843,300.00	1.13%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$89,300.00	0.12%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$612,769.38	0.82%	0	$0.00	NA	0 $0.0

	CITIZENSFIRST CREDIT UNION	1	$89,465.05	0.12%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,324.17	0.26%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$98,710.00	0.13%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$104,024.90	0.14%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$104,858.56	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$797,636.02	1.06%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$190,216.90	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$185,000.00	0.25%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$101,750.00	0.14%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$103,344.12	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$96,357.83	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$200,300.00	0.27%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	$480,997.02	0.64%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$96,200.00	0.13%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$109,400.00	0.15%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$291,264.96	0.39%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,443.34	0.26%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$315,690.27	0.42%	0	$0.00	NA	0	$0.0
		3	$299,915.91	0.4%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	1	$94,713.39	0.13%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$187,560.03	0.25%	0	$0.00	NA	0 $0.0
	EQUITY RESOURCES, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$105,840.34	0.14%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$191,979.12	0.26%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$291,726.47	0.39%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$101,347.13	0.14%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	2	$210,770.00	0.28%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	2	$191,476.59	0.26%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$285,804.28	0.38%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$476,790.10	0.64%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,501.46	0.41%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	9	$882,512.89	1.18%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	3	$299,037.55	0.4%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$190,219.36	0.25%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$107,847.82	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$195,125.69	0.26%	0	$0.00	NA	0 $0.0

	LAKEWOOD							
	FIRST INTERSTATE BANK	3	$304,183.36	0.41%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$93,858.42	0.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$503,565.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$679,307.01	0.91%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$301,397.19	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$857,286.58	1.14%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$105,855.35	0.14%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$292,407.62	0.39%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$799,934.72	1.07%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$411,900.00	0.55%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$215,189.47	0.29%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$103,789.73	0.14%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$109,155.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$391,872.63	0.52%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	4	$400,396.03	0.53%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$91,365.20	0.12%	0	$0.00	NA	0	$0.0

	HOMEBANC N.A.	1	$98,857.36	0.13%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$109,200.00	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$217,189.97	0.29%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$95,885.36	0.13%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$398,366.24	0.53%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$91,800.00	0.12%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$399,437.34	0.53%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$86,871.83	0.12%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$104,848.71	0.14%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$99,949.23	0.13%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$85,870.47	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$189,867.72	0.25%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$190,899.95	0.25%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$103,843.36	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$104,841.86	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$193,867.46	0.26%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$196,023.20	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$387,333.14	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$99,999.00	0.13%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	$294,413.41	0.39%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$191,750.00	0.26%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,600.00	0.25%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$315,001.74	0.42%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$96,000.00	0.13%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	1	$99,855.91	0.13%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$191,500.00	0.26%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	$288,399.29	0.38%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$94,962.98	0.13%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$188,500.00	0.25%	0	$0.00	NA	0 $0.0
	OMNIAMERICAN BANK	1	$99,849.38	0.13%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	2	$191,507.47	0.26%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	3	$288,920.00	0.39%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,852.06	0.14%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$206,647.10	0.28%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$305,309.77	0.41%	0	$0.00	NA	0 $0.0
		2	$202,701.30	0.27%	0	$0.00	NA	0 $0.0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,596.13	0.39%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$877,923.60	1.17%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$356,274.65	0.48%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,864.46	0.12%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	3	$302,312.90	0.4%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$107,637.63	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$295,748.78	0.39%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$207,566.90	0.28%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$100,657.97	0.13%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$107,400.00	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$204,039.42	0.27%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$84,874.78	0.11%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	4	$403,550.88	0.54%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$85,926.01	0.11%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$282,557.10	0.38%	0	$0.00	NA	0	$0.0

	SEATTLE BANK	2	$194,966.01	0.26%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$365,383.95	0.49%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$84,880.24	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$287,669.44	0.38%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$87,667.76	0.12%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$103,538.86	0.14%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$102,651.89	0.14%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$368,200.00	0.49%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$392,073.95	0.52%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,863.33	0.13%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$191,753.30	0.26%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$98,850.90	0.13%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$94,863.13	0.13%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$92,512.47	0.12%	0	$0.00	NA	0	$0.0

	SWBC MORTGAGE	5	$505,411.66	0.67%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$105,647.56	0.14%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$87,873.20	0.12%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$198,511.19	0.26%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$105,849.97	0.14%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$87,867.46	0.12%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$185,455.00	0.25%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	9	$880,995.01	1.18%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	46	$4,494,204.62	6%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$89,821.76	0.12%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$217,646.55	0.29%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$473,490.63	0.63%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$188,000.00	0.25%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$104,349.43	0.14%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	4	$407,801.59	0.54%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$188,250.00	0.25%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$177,867.41	0.24%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$103,360.58	0.14%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$189,981.00	0.25%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$97,353.15	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$105,847.27	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	223	$21,968,965.83	29.36%	0	$0.00	NA	0	$0.0
Total			**762**	**$74,946,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVK6		3RD FED BANK	1	$113,839.38	0.23%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$228,335.00	0.45%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,840.07	0.22%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$111,375.00	0.22%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$232,907.04	0.46%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$116,823.77	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$339,961.65	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST	5	$579,837.91	1.15%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$348,029.03	0.69%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$807,965.99	1.61%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$122,822.78	0.24%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$236,986.00	0.47%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$118,670.91	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$113,832.05	0.23%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$348,473.36	0.69%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$109,841.51	0.22%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$111,845.70	0.22%	0	$0.00	NA	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$236,835.15	0.47%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$601,254.30	1.2%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$363,621.34	0.72%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$112,130.86	0.22%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE	3	$344,107.99	0.68%	0	$0.00	NA	0	$0.0

	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	8	$934,563.06	1.86%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$462,812.75	0.92%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$118,221.67	0.24%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$118,000.00	0.23%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$238,905.29	0.48%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$349,050.00	0.69%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$112,465.00	0.22%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	3	$361,651.75	0.72%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,847.62	0.48%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$123,571.70	0.25%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	3	$340,333.57	0.68%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$235,339.38	0.47%	0	$0.00	NA	0 $0.0
	ESB FINANCIAL	1	$113,155.00	0.23%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$109,837.95	0.22%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$118,229.41	0.24%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$220,684.81	0.44%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$113,850.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$720,684.23	1.43%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,772.25	0.23%	0	$0.00	NA	0 $0.0

	FIRST CITIZENS BANK NA	6	$715,349.49	1.42%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$123,813.24	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	2	$229,829.10	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$123,022.49	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$467,707.82	0.93%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$110,625.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$694,406.64	1.38%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$124,116.88	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$704,864.45	1.4%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,753.09	0.93%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$113,565.70	0.23%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$122,250.00	0.24%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$110,320.00	0.22%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$123,313.99	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$229,855.85	0.46%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$120,453.20	0.24%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,431.00	0.23%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$118,225.57	0.24%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$347,576.49	0.69%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$116,627.93	0.23%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$239,823.21	0.48%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$473,382.87	0.94%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$231,931.01	0.46%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,084.85	0.22%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$111,492.34	0.22%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,674.48	0.47%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$238,750.00	0.48%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,023.48	0.23%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,220.16	0.24%	0	$0.00	NA	0	$0.0

	MIDFLORIDA CREDIT UNION	1	$112,829.80	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$123,946.16	0.25%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$111,838.62	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$119,827.10	0.24%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$233,821.00	0.47%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$113,835.75	0.23%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,736.61	0.22%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,445.79	0.71%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$233,568.28	0.46%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$229,468.83	0.46%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,522.18	0.24%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$359,848.15	0.72%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$109,948.31	0.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,300.00	0.46%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$240,349.75	0.48%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$348,769.46	0.69%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$348,439.38	0.69%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$113,880.00	0.23%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$230,652.08	0.46%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$110,493.33	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$231,630.11	0.46%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$224,837.95	0.45%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$567,103.35	1.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$225,329.05	0.45%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$239,819.26	0.48%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,047.31	0.48%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$466,736.20	0.93%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$225,340.79	0.45%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$236,151.15	0.47%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,483.37	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$115,425.89	0.23%	0	$0.00	NA	0	$0.0
		6	$706,978.26	1.41%	0	$0.00	NA	0	$0.0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	$118,133.32	0.24%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.24%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$227,264.39	0.45%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	3	$353,835.00	0.7%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$121,727.47	0.24%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$124,400.00	0.25%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$111,750.00	0.22%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$581,366.31	1.16%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	19	$2,231,790.88	4.44%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$110,832.82	0.22%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$119,819.26	0.24%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,839.70	0.24%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$354,201.07	0.7%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,317.00	0.24%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$122,500.00	0.24%	0	$0.00	NA	0 $0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,835.00	0.22%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	3	$350,479.27	0.7%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	3	$351,429.70	0.7%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$116,200.00	0.23%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$708,353.04	1.41%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$111,835.00	0.22%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$349,841.51	0.7%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$122,173.71	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$119,327.82	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	110	$12,861,501.61	25.59%	0	$0.00	NA	0	$0.0
Total			**430**	**$50,247,271.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$119,619.57	0.33%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$122,800.00	0.34%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,826.79	0.32%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$239,888.15	0.67%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$232,310.73	0.64%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,763.31	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,481.23	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$114,830.58	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO	1	$114,638.25	0.32%	0	$0.00	NA	0	$0.0

	MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$588,754.78	1.63%	0	$0.00	NA	0	$0.0
	AMERIPRO FUNDING INC	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.33%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$357,597.62	0.99%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$232,550.00	0.64%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,009.88	0.66%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$243,200.00	0.67%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$581,509.41	1.61%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,531.34	0.33%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$476,805.48	1.32%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$242,750.00	0.67%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$230,000.00	0.64%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,829.68	0.33%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$120,825.35	0.33%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$475,421.24	1.32%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$113,428.90	0.31%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$234,654.95	0.65%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY	6	$705,811.95	1.96%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,931.01	0.32%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$122,319.53	0.34%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$231,943.90	0.64%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$111,514.26	0.31%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$344,833.57	0.96%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$116,324.53	0.32%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$116,265.10	0.32%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$113,200.00	0.31%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$122,100.00	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,130.99	0.32%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$121,824.22	0.34%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$122,826.69	0.34%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$234,982.22	0.65%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$120,318.51	0.33%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$117,580.34	0.33%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$113,029.50	0.31%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$115,030.29	0.32%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$117,426.75	0.33%	0	$0.00	NA	0	$0.0
		3	$334,135.00	0.93%	0	$0.00	NA	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK NA	2	$235,000.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$110,700.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$683,157.87	1.89%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$111,841.48	0.31%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,814.75	0.34%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$113,835.74	0.32%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$353,819.47	0.98%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$121,500.00	0.34%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$116,078.74	0.32%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$113,839.37	0.32%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$118,150.00	0.33%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$123,813.23	0.34%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$122,002.00	0.34%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$230,160.19	0.64%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$114,100.00	0.32%	0	$0.00	NA	0	$0.0

	LIBERTY SAVINGS BANK, FSB	1	$123,313.99	0.34%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$119,819.26	0.33%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$111,550.00	0.31%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$233,259.55	0.65%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$121,317.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$123,813.24	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$118,824.69	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$111,842.19	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$121,317.00	0.34%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,334.26	0.31%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$122,825.00	0.34%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$119,700.00	0.33%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$840,539.10	2.33%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$223,536.18	0.62%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$113,656.06	0.32%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$237,988.65	0.66%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$112,729.95	0.31%	0	$0.00	NA	0	$0.0
		1	$119,323.96	0.33%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION								
	SAFE CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$714,494.05	1.98%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$119,645.87	0.33%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$358,066.24	0.99%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$231,811.79	0.64%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,750.00	0.33%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$349,657.78	0.97%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$120,991.49	0.34%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.33%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$118,828.55	0.33%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$475,297.68	1.32%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$120,422.33	0.33%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$232,700.00	0.65%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$123,600.00	0.34%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$569,041.25	1.58%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	19	$2,273,797.31	6.3%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$366,183.59	1.02%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,826.79	0.33%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$235,100.00	0.65%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$345,997.54	0.96%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$235,550.00	0.65%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$115,333.59	0.32%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$228,025.00	0.63%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$122,215.65	0.34%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$122,814.75	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,926,766.05	27.54%	0	$0.00	NA	0	$0.0
Total			**306**	**$36,073,395.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$124,815.85	0.08%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$127,307.97	0.08%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,288.13	0.09%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$286,781.61	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$134,896.52	0.09%	0	$0.00	NA	0	$0.0
			1	$130,500.00	0.09%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.								
	ALTRA FEDERAL CREDIT UNION	2	$267,800.00	0.18%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$537,395.08	0.36%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$252,935.06	0.17%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$129,116.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,799.72	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,577.81	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$256,920.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$288,011.57	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$546,171.40	0.36%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,076,234.96	0.71%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$656,108.53	0.43%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$280,002.23	0.19%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,094.78	0.09%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$825,700.00	0.55%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$1,360,884.88	0.9%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY	2	$277,799.38	0.18%	0	$0.00	NA	0	$0.0

	MORTGAGE GROUP, LLC								
	AURORA FINANCIAL GROUP INC.	2	$264,375.00	0.17%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$648,127.29	0.43%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$269,300.00	0.18%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$273,100.00	0.18%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$267,500.00	0.18%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$133,604.97	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$141,386.73	0.09%	0	$0.00	NA	0	$0.0
	BAY-VALLEY MORTGAGE GROUP	1	$142,993.67	0.09%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$275,779.35	0.18%	0	$0.00	NA	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$128,809.95	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,989.04	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	15	$2,029,302.40	1.34%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$139,798.29	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$287,121.63	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$681,514.61	0.45%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,798.18	0.09%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	18	$2,481,158.22	1.64%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	9	$1,223,508.38	0.81%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$263,913.45	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$853,020.41	0.56%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$280,475.00	0.19%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$423,141.88	0.28%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$136,623.90	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$410,007.30	0.27%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	18	$2,480,696.01	1.64%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$136,985.36	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$146,566.18	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,090,903.85	0.72%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,496.95	0.08%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$134,632.92	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$937,469.39	0.62%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$270,600.76	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$398,400.00	0.26%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$292,193.97	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$130,503.15	0.09%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$267,097.10	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,811.43	0.08%	0	$0.00	NA	0	$0.0

	CROSSCOUNTRY MORTGAGE, INC	4	$568,705.26	0.38%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$264,990.34	0.18%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$278,384.71	0.18%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$426,336.91	0.28%	0	$0.00	NA	0	$0.0
	DEVON BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$140,601.61	0.09%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$276,421.34	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$571,585.63	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$417,900.00	0.28%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$692,288.03	0.46%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	6	$808,304.44	0.53%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,609.17	0.18%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$147,781.97	0.1%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$262,415.85	0.17%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$287,367.46	0.19%	0	$0.00	NA	0	$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$146,800.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$541,509.60	0.36%	0	$0.00	NA	0	$0.0

	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$129,766.90	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$134,006.64	0.09%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$839,935.03	0.56%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$144,282.36	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$275,789.14	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$136,613.27	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$291,588.86	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$141,795.40	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$568,548.23	0.38%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$806,641.42	0.53%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,564,130.48	1.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$138,246.04	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$145,680.25	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,203.60	0.09%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$145,967.94	0.1%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$135,799.65	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$2,213,221.00	1.46%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$422,664.04	0.28%	0	$0.00	NA	0	$0.0
		1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$126,321.75	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$278,197.63	0.18%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	44	$5,995,348.50	3.97%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$811,927.09	0.54%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$146,983.14	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$271,842.00	0.18%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$133,307.65	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$284,607.25	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$566,495.37	0.37%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$272,800.00	0.18%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$127,611.73	0.08%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,292.91	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$404,778.19	0.27%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$142,682.12	0.09%	0	$0.00	NA	0	$0.0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEWISE, INC.	1	$146,978.29	0.1%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,592.70	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,943.42	0.27%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$148,775.58	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$142,998.23	0.09%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$423,787.85	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$279,501.89	0.18%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$131,805.54	0.09%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$141,391.39	0.09%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$141,854.10	0.09%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$531,702.75	0.35%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$275,811.43	0.18%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$149,400.00	0.1%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$268,926.75	0.18%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$283,577.00	0.19%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$270,210.11	0.18%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$143,679.22	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$252,010.22	0.17%	0	$0.00	NA	0	$0.0
		1	$142,300.00	0.09%	0	$0.00	NA	0	$0.0

	MAVERICK FUNDING CORP.								
	MECHANICS SAVINGS BANK	1	$134,996.36	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$278,777.09	0.18%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$127,807.21	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$286,900.00	0.19%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	2	$285,351.88	0.19%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$267,246.08	0.18%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$428,884.91	0.28%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$281,306.21	0.19%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$137,097.72	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$420,249.73	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$267,554.90	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$530,620.75	0.35%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$581,970.17	0.39%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$267,900.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL	2	$274,900.00	0.18%	0	$0.00	NA	0	$0.0

	EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,791.74	0.19%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$276,102.00	0.18%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$413,791.83	0.27%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$562,587.60	0.37%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$413,900.00	0.27%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,360.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$271,811.43	0.18%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$274,307.75	0.18%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$144,890.94	0.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$141,586.42	0.09%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$392,816.10	0.26%	0	$0.00	NA	0	$0.0
	PBI BANK	2	$265,200.00	0.18%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0

	PEOPLES BANK	2	$254,500.00	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,911,264.99	1.26%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$131,601.76	0.09%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$127,811.43	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,491.39	0.19%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$264,019.90	0.17%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$145,794.29	0.1%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,300.38	0.09%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$266,317.74	0.18%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$948,013.47	0.63%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$127,016.73	0.08%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$542,048.69	0.36%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$291,382.58	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$137,200.00	0.09%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$269,380.18	0.18%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$141,490.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,700.00	0.1%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$568,262.90	0.38%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$679,757.90	0.45%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST	1	$137,232.55	0.09%	0	$0.00	NA	0	$0.0

	COMPANY								
	SAFE CREDIT UNION	2	$269,600.00	0.18%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$125,994.38	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$976,826.61	0.65%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	10	$1,375,882.56	0.91%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$276,003.87	0.18%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$855,340.77	0.57%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$280,600.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	8	$1,082,200.00	0.72%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$524,864.37	0.35%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,818.46	0.08%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$849,962.66	0.56%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,199,103.21	0.79%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$280,635.95	0.19%	0	$0.00	NA	0	$0.0
		1	$127,920.00	0.08%	0	$0.00	NA	0	$0.0

	THE LENDING COMPANY, INC.								
	THE MORTGAGE HOUSE, INC.	1	$138,200.58	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$125,710.38	0.08%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	3	$410,988.05	0.27%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$124,651.27	0.08%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$133,099.23	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$127,731.55	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$142,460.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	14	$1,972,026.57	1.3%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	53	$7,160,080.23	4.74%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$286,535.37	0.19%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$272,764.04	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,658,683.16	1.1%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	3	$383,500.00	0.25%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	12	$1,663,586.71	1.1%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$414,987.19	0.27%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$144,786.39	0.1%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$1,788,600.07	1.18%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	7	$932,717.69	0.62%	0	$0.00	NA	0	$0.0
		1	$145,780.10	0.1%	0	$0.00	NA	0	$0.0

		WAKEFIELD CO-OPERATIVE BANK								
		WALLICK AND VOLK INC.	5	$659,674.44	0.44%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,313.64	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	9	$1,240,078.42	0.82%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$544,412.13	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	312	$42,847,358.56	28.36%	0	$0.00	NA	0	$0.0
Total			**1,103**	**$151,152,159.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVN0		ACADEMY MORTGAGE CORPORATION	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$485,997.70	0.29%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,059.67	0.1%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$168,750.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$151,281.72	0.09%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$342,550.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$459,379.86	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,130,954.95	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,487.36	0.1%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$467,547.05	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	$488,729.37	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$833,516.25	0.51%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$311,482.46	0.19%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$321,421.46	0.2%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$313,826.62	0.19%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$627,274.56	0.38%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	9	$1,465,993.61	0.89%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$948,211.36	0.58%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	3	$485,518.08	0.29%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$660,762.49	0.4%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$161,381.57	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$472,750.00	0.29%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$152,582.85	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$329,759.01	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$159,459.46	0.1%	0	$0.00	NA	0	$0.0
		3	$493,288.66	0.3%	0	$0.00	NA	0	$0.0

	BAY-VALLEY MORTGAGE GROUP								
	BELL STATE BANK & TRUST	3	$474,938.63	0.29%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$632,554.77	0.38%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	13	$2,102,346.68	1.28%	0	$0.00	NA	0	$0.0
	BOFI FEDERAL BANK	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$162,754.50	0.1%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$321,320.62	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,636.55	0.3%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$325,932.11	0.2%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$160,273.86	0.1%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$4,512,030.30	2.74%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	12	$1,978,948.33	1.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$169,150.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$166,005.08	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$151,771.06	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$328,750.73	0.2%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	13	$2,114,055.34	1.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,765,267.96	1.68%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$331,499.96	0.2%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$652,240.83	0.4%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$158,707.15	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	19	$3,041,843.10	1.85%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A.	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$343,750.74	0.21%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$158,100.00	0.1%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	$647,859.71	0.39%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	3	$500,404.44	0.3%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$149,779.02	0.09%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	3	$492,000.00	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,464.73	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,932.08	0.99%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$329,730.29	0.2%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$488,913.51	0.3%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$490,746.70	0.3%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$167,274.38	0.1%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$965,455.30	0.59%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$165,180.12	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$640,466.38	0.39%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$621,782.88	0.38%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$642,508.45	0.39%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	6	$970,811.59	0.59%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$168,201.52	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,470.01	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$159,060.07	0.1%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$157,152.94	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$156,763.52	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$306,897.07	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$169,600.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$481,038.80	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,474.71	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,750.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,146,505.01	0.7%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$644,479.31	0.39%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$500,457.94	0.3%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	41	$6,584,244.19	4%	0	$0.00	NA	0	$0.0
	FULTON BANK,	3	$475,427.54	0.29%	0	$0.00	NA	0	$0.0

	NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	2	$316,138.45	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$326,600.00	0.2%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$322,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$165,356.04	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$629,282.08	0.38%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,050.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$154,766.55	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$647,080.04	0.39%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$171,740.94	0.1%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,977.86	0.1%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$170,361.19	0.1%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$313,003.88	0.19%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$485,903.92	0.29%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$318,960.21	0.19%	0	$0.00	NA	0	$0.0
		2	$314,774.08	0.19%	0	$0.00	NA	0	$0.0

	JEANNE DARC CREDIT UNION								
	JUSTICE FEDERAL CREDIT UNION	1	$152,558.37	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$818,745.08	0.5%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$333,502.51	0.2%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$487,506.38	0.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$325,834.15	0.2%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$335,300.00	0.2%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	3	$472,765.79	0.29%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$149,108.47	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$163,752.99	0.1%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$472,035.61	0.29%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$163,253.75	0.1%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$153,500.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,759.39	0.1%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	4	$655,502.03	0.4%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	7	$1,137,903.21	0.69%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	1	$167,852.35	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$325,500.00	0.2%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$153,783.02	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$151,771.06	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$465,852.91	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$311,364.62	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	4	$655,004.41	0.4%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,255.24	0.1%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	5	$813,752.90	0.49%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$490,966.55	0.3%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$323,300.00	0.2%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$155,969.89	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$162,260.60	0.1%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT	1	$168,349.00	0.1%	0	$0.00	NA	0	$0.0

	UNION							
	NUMERICA CREDIT UNION	3	$472,900.08	0.29%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	3	$494,900.07	0.3%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	5	$771,944.80	0.47%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$632,298.84	0.38%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$618,748.41	0.38%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$152,538.38	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$324,249.56	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$488,729.02	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,261,721.13	1.37%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$320,336.00	0.19%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	10	$1,591,185.26	0.97%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,271.03	0.21%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$169,676.19	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$310,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$636,274.08	0.39%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$342,483.39	0.21%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	12	$1,928,701.76	1.17%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$164,328.56	0.1%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$165,176.83	0.1%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK	4	$635,368.08	0.39%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$312,229.01	0.19%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,449,906.83	0.88%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$1,125,779.59	0.68%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$151,309.00	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$662,792.28	0.4%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$972,656.33	0.59%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$156,563.83	0.09%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$803,063.33	0.49%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$2,054,427.82	1.25%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$461,967.68	0.28%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,283.05	0.29%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$628,911.68	0.38%	0	$0.00	NA	0	$0.0
		2	$314,774.08	0.19%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$155,475.66	0.09%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$972,871.92	0.59%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$493,553.88	0.3%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$154,067.60	0.09%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$170,869.46	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$338,270.87	0.21%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,561.96	0.29%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$160,750.00	0.1%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$158,271.63	0.1%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$149,783.87	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$334,800.00	0.2%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$159,517.29	0.1%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$149,774.07	0.09%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$174,400.00	0.11%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$160,757.51	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$159,974.28	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$1,604,915.92	0.97%	0	$0.00	NA	0	$0.0
		59	$9,396,002.08	5.7%	0	$0.00	NA	0	$0.0

		UNION SAVINGS BANK								
		UNITED BANK & TRUST	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	9	$1,449,315.78	0.88%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,618,729.77	0.98%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	2	$325,020.47	0.2%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	9	$1,473,486.17	0.89%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$155,625.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$2,092,821.36	1.27%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$155,384.75	0.09%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.0
		WALLIS STATE BANK	1	$165,600.00	0.1%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$481,661.35	0.29%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$158,960.22	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$503,307.24	0.31%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$163,802.92	0.1%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$148,171.94	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	250	$40,201,814.38	24.38%	0	$0.00	NA	0	$0.0
Total			**1,025**	**$164,804,894.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVP5		1ST MIDAMERICA CREDIT UNION	1	$27,400.00	0.05%	0	$0.00	NA	0	$0.0

	ACACIA FEDERAL SAVINGS BANK	1	$53,200.00	0.1%	0	$0.00	NA	0	$0.0
	ACHIEVA CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	NA	0	$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$75,897.62	0.15%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$71,910.00	0.14%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$47,927.70	0.09%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$122,446.07	0.24%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	7	$452,822.65	0.89%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$83,873.48	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$121,784.52	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$157,887.04	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$121,820.27	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$190,750.00	0.38%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	$299,050.00	0.59%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$58,665.35	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$250,943.03	0.49%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$129,550.00	0.25%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$276,550.00	0.54%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$736,698.64	1.45%	0	$0.00	NA	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,776.65	0.16%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$135,625.00	0.27%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$586,410.79	1.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$144,390.24	0.28%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$137,605.57	0.27%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$71,192.61	0.14%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$44,200.00	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$111,435.42	0.22%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$122,240.59	0.24%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$147,598.42	0.29%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$364,413.80	0.72%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$72,770.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$387,278.81	0.76%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$139,500.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$127,895.84	0.25%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,250.00	0.29%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$82,339.53	0.16%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY	2	$101,405.32	0.2%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$688,477.65	1.35%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$215,544.11	0.42%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	2	$86,468.31	0.17%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$186,646.07	0.37%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$95,208.15	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$74,887.04	0.15%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$207,499.93	0.41%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$146,445.00	0.29%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	1	$66,012.60	0.13%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	2	$102,917.17	0.2%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$61,100.00	0.12%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$84,375.51	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,785.39	0.41%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$80,538.79	0.16%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$80,281.55	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$123,387.24	0.24%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY	7	$459,602.90	0.9%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$171,746.61	0.34%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$146,647.07	0.29%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$136,032.83	0.27%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$84,580.56	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$424,170.00	0.83%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.0
	FIRST BANK	5	$332,550.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$368,043.36	0.72%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$184,326.73	0.36%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	8	$547,417.19	1.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$42,338.91	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	3	$163,335.91	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,880.42	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$544,225.12	1.07%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$164,252.22	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$93,604.29	0.18%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
		3	$201,207.61	0.4%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$458,239.32	0.9%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$145,527.90	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$128,477.10	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$59,709.93	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	11	$578,376.42	1.14%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,886.56	0.15%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$133,158.37	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$462,196.94	0.91%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$312,108.80	0.61%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$45,532.82	0.09%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$67,398.34	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$297,943.93	0.59%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$84,947.29	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$116,630.23	0.23%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$148,714.00	0.29%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	2	$151,281.61	0.3%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	4	$237,445.44	0.47%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$149,783.87	0.29%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,879.80	0.12%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$302,488.31	0.59%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	2	$134,617.43	0.26%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$160,200.00	0.31%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$61,906.62	0.12%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$56,400.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$68,700.00	0.14%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,927.96	0.1%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$39,939.75	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$81,876.50	0.16%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$24,500.00	0.05%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$51,923.40	0.1%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$68,565.62	0.13%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$165,630.59	0.33%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$79,300.00	0.16%	0	$0.00	NA	0	$0.0
		1	$47,500.00	0.09%	0	$0.00	NA	0	$0.0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$75,094.04	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$154,550.00	0.3%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,931.00	0.15%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	8	$463,985.00	0.91%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$50,400.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,300.00	0.3%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$149,731.67	0.29%	0	$0.00	NA	0	$0.0
	NCB, FSB	3	$198,889.51	0.39%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$191,812.10	0.38%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$45,231.77	0.09%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$237,920.00	0.47%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	4	$266,911.87	0.52%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$74,773.72	0.15%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$82,650.00	0.16%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	5	$308,091.92	0.61%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$69,100.30	0.14%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$74,773.26	0.15%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$59,250.00	0.12%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$53,927.26	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$53,474.55	0.11%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$53,920.45	0.11%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$242,685.27	0.48%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$320,219.42	0.63%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$227,785.62	0.45%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$62,800.00	0.12%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,438.74	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$238,877.79	0.47%	0	$0.00	NA	0	$0.0

	PIONEER BANK	2	$112,985.58	0.22%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$82,675.29	0.16%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,909.63	0.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$73,425.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$70,125.00	0.14%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$333,571.74	0.66%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$335,720.15	0.66%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$66,653.83	0.13%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$149,281.41	0.29%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$79,422.82	0.16%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$314,071.21	0.62%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$118,900.96	0.23%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$78,843.68	0.16%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$78,200.00	0.15%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$140,550.00	0.28%	0	$0.00	NA	0	$0.0
		4	$238,716.49	0.47%	0	$0.00	NA	0	$0.0

	SECURITY NATIONAL MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$355,581.90	0.7%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$41,600.00	0.08%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$160,600.00	0.32%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$53,200.09	0.1%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$59,100.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$64,253.08	0.13%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$204,590.58	0.4%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$84,575.21	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$143,500.00	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$156,630.67	0.31%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$259,625.82	0.51%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,588.48	0.15%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE	1	$57,750.00	0.11%	0	$0.00	NA	0	$0.0

	COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	1	$79,787.42	0.16%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$321,109.97	0.63%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$139,809.78	0.27%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$141,990.83	0.28%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$49,927.96	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$64,904.24	0.13%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$48,750.00	0.1%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$119,469.79	0.23%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$161,400.00	0.32%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$139,432.29	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	12	$808,573.12	1.59%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	38	$2,464,184.21	4.84%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$34,947.29	0.07%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$66,175.63	0.13%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$64,902.10	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$700,323.05	1.38%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	3	$231,391.94	0.45%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION	5	$327,760.99	0.64%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	2	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$231,636.58	0.46%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$181,966.32	0.36%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	2	$127,300.00	0.25%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$359,917.00	0.71%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	2	$145,568.11	0.29%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$59,917.34	0.12%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$78,631.39	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	202	$13,370,609.73	26.26%	0	$0.00	NA	0	$0.0
Total			**775**	**$50,865,632.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVQ3		1ST MIDAMERICA CREDIT UNION	1	$38,742.84	0.1%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$145,542.37	0.36%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$59,316.31	0.15%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$186,496.72	0.47%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$57,415.29	0.14%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$76,568.30	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$307,720.78	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL	2	$95,713.23	0.24%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$308,690.73	0.77%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$127,880.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$194,421.80	0.49%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	$646,133.30	1.62%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$59,114.70	0.15%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$249,300.00	0.62%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,911.14	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$145,400.00	0.36%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$754,957.43	1.89%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$120,724.57	0.3%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$83,499.05	0.21%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$59,917.34	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$137,690.35	0.34%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$66,500.00	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$168,466.17	0.42%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$69,899.14	0.17%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$80,880.66	0.2%	0	$0.00	NA	0	$0.0
		6	$378,353.56	0.95%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION								
	BRAND MORTGAGE GROUP, LLC	2	$102,800.00	0.26%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$64,100.00	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$114,960.00	0.29%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$74,812.05	0.19%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	$473,994.72	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$64,800.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$379,234.19	0.95%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$83,525.00	0.21%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$125,300.00	0.31%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$92,232.76	0.23%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$291,284.98	0.73%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$60,912.11	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,923.64	0.13%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,927.96	0.12%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	4	$209,723.71	0.52%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$83,878.97	0.21%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$50,931.30	0.13%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$261,509.46	0.65%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$74,887.04	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$31,951.80	0.08%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK	1	$55,915.66	0.14%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$54,918.97	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,077.43	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$50,400.00	0.13%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$120,850.00	0.3%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$78,300.00	0.2%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$78,163.47	0.2%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$194,537.61	0.49%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$195,456.77	0.49%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$76,540.44	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$237,239.78	0.59%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$51,003.57	0.13%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$245,586.00	0.61%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$147,500.00	0.37%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$54,669.35	0.14%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	5	$366,475.34	0.92%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$58,421.20	0.15%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT	3	$192,743.95	0.48%	0	$0.00	NA	0	$0.0

	UNION								
	FBC MORTGAGE LLC	2	$142,882.72	0.36%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$372,149.88	0.93%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$62,250.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,132.93	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	12	$755,531.82	1.89%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$75,098.70	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$418,050.29	1.05%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$70,150.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$344,233.05	0.86%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$400,547.63	1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$67,105.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	11	$695,505.12	1.74%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$75,600.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$68,800.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$73,150.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.0

	UNION							
	FIRSTRUST SAVINGS BANK	1	$71,500.00	0.18%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$79,310.40	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$233,394.32	0.58%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$448,495.04	1.12%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$113,600.00	0.28%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$73,700.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$146,284.17	0.37%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$142,000.00	0.36%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$58,100.00	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$290,698.51	0.73%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$40,029.62	0.1%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	$134,076.55	0.34%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$78,986.03	0.2%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$47,130.47	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$43,938.00	0.11%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$70,700.00	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$111,548.06	0.28%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$116,578.37	0.29%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$81,876.50	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$77,650.00	0.19%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.0

	KIRTLAND FEDERAL CREDIT UNION	1	$70,393.81	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$211,757.85	0.53%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$186,584.46	0.47%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$82,125.00	0.21%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,884.74	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$146,000.00	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,864.09	0.19%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$70,900.00	0.18%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,800.00	0.32%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$179,048.39	0.45%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$81,879.20	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$405,489.30	1.01%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$223,536.54	0.56%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$71,898.55	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,500.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$118,890.04	0.3%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$66,903.46	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$89,879.82	0.22%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, L.P.	2	$127,000.00	0.32%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	5	$361,401.38	0.9%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$53,600.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,366.00	0.19%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$80,628.37	0.2%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$81,600.07	0.2%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$71,920.00	0.18%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	2	$143,150.00	0.36%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$76,884.02	0.19%	0	$0.00	NA	0	$0.0
	PBI BANK	2	$151,647.96	0.38%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$321,251.68	0.8%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$296,389.70	0.74%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$52,422.65	0.13%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,502.12	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$450,479.96	1.13%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$79,060.75	0.2%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$71,394.67	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST	1	$51,750.00	0.13%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	PROSPECT FEDERAL SAVINGS BANK	1	$78,200.00	0.2%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$79,882.14	0.2%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$108,942.80	0.27%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$63,400.00	0.16%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$100,582.58	0.25%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$79,679.80	0.2%	0	$0.00	NA	0	$0.0
	ROUNDBANK	2	$95,861.68	0.24%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$223,780.08	0.56%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$165,000.00	0.41%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$84,800.00	0.21%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$47,463.02	0.12%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$77,285.98	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,874.99	0.21%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$324,953.71	0.81%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$194,130.28	0.49%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$44,434.44	0.11%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$59,100.00	0.15%	0	$0.00	NA	0	$0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$72,890.05	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$84,173.03	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$102,918.02	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$395,970.62	0.99%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,914.14	0.14%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$113,231.71	0.28%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,260.99	0.19%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$54,918.97	0.14%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$250,898.37	0.63%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$47,927.70	0.12%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$75,890.49	0.19%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$146,893.93	0.37%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$79,100.00	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$55,382.09	0.14%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,387.98	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$536,343.56	1.34%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	28	$2,060,887.70	5.15%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$80,883.29	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN	2	$155,774.82	0.39%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY BANK	2	$139,396.26	0.35%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$77,383.28	0.19%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$79,884.74	0.2%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$138,108.29	0.35%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$126,887.04	0.32%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	5	$279,008.27	0.7%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$145,394.10	0.36%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	2	$97,232.15	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$168,000.00	0.42%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$83,800.00	0.21%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$56,819.29	0.14%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$78,681.31	0.2%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$56,914.14	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,814,085.31	24.46%	0	$0.00	NA	0	$0.0
Total			**606**	**$39,991,925.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVR1		ADVISORS MORTGAGE GROUP, L.L.C.	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$317,930.94	0.42%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$155,300.00	0.21%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00	0.33%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE	1	$515,222.82	0.68%	0	$0.00	NA	0	$0.0

	CORPORATION							
	ASSOCIATED BANK, NA	3	$643,920.74	0.85%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$582,396.45	0.77%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$220,874.13	0.29%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$297,804.27	0.39%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$357,261.10	0.47%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,441,810.92	1.91%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,004,324.95	3.98%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$2,288,467.75	3.03%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$190,724.81	0.25%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$154,651.85	0.2%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,840.48	0.27%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$773,466.46	1.03%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$1,169,557.30	1.55%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$190,999.27	0.25%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$280,776.47	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$470,550.80	0.62%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$526,041.45	0.7%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,540.58	0.5%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$251,644.93	0.33%	0	$0.00	NA	0	$0.0

	ENT FEDERAL CREDIT UNION	1	$328,005.23	0.43%	0	$0.00	NA	0	$0.0
	EVERBANK	2	$685,848.17	0.91%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$630,487.94	0.84%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,696.52	0.27%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$556,684.72	0.74%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$192,977.71	0.26%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$611,323.71	0.81%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	2	$394,534.06	0.52%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,959.16	0.3%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$815,220.10	1.08%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$364,217.40	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$269,050.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$879,139.28	1.17%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$179,250.00	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,477,865.45	1.96%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$507,699.47	0.67%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$161,461.78	0.21%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$164,751.48	0.22%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$172,799.00	0.23%	0	$0.00	NA	0	$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$366,035.81	0.49%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$383,434.29	0.51%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$584,800.00	0.78%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,900.00	0.35%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$347,620.41	0.46%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.0
	LINCOLN STATE BANK	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$159,700.00	0.21%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$220,815.40	0.29%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$211,500.00	0.28%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$224,400.00	0.3%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$633,227.00	0.84%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,400.00	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$214,809.47	0.28%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$622,215.88	0.82%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$371,472.08	0.49%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$440,195.80	0.58%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.0

	MYCUMORTGAGE, LLC	1	$215,148.94	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$227,687.55	0.3%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$561,563.18	0.74%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	5	$902,292.45	1.2%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$333,532.20	0.44%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$773,350.00	1.02%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$198,700.00	0.26%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$614,394.48	0.81%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,868,500.22	2.48%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$199,698.77	0.26%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$243,640.54	0.32%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$423,684.73	0.56%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$238,604.93	0.32%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$557,078.10	0.74%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$179,841.00	0.24%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$302,454.84	0.4%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,300.00	0.24%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION	1	$149,954.40	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$466,000.00	0.62%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$251,636.91	0.33%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$883,153.06	1.17%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$452,435.76	0.6%	0	$0.00	NA	0	$0.0
	SECURITY ONE LENDING	1	$185,725.98	0.25%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,082,213.91	1.43%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$271,599.29	0.36%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,246.21	0.22%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$205,700.00	0.27%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$200,310.97	0.27%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	4	$933,600.00	1.24%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$174,742.19	0.23%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$153,872.97	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,754,765.77	2.33%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,472,830.76	1.95%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$234,690.54	0.31%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN	1	$280,604.07	0.37%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	2	$484,695.98	0.64%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$201,695.76	0.27%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,636,829.05	2.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$285,300.00	0.38%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$324,272.58	0.43%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$326,500.00	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	94	$22,602,969.39	30.01%	0	$0.00	NA	0	$0.0
Total			**314**	**$75,455,923.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVS9		AMERICAN FINANCIAL RESOURCES, INC.	1	$251,636.91	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,100.00	0.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$176,933.10	0.44%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$312,750.00	0.78%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$177,500.00	0.45%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$157,000.00	0.39%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$722,476.54	1.81%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,413,283.14	3.54%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$942,647.48	2.36%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$546,181.74	1.37%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$361,489.95	0.91%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,900.00	0.43%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$610,099.87	1.53%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$172,416.74	0.43%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$247,626.47	0.62%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$183,867.16	0.46%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$357,497.64	0.9%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$261,185.14	0.65%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$195,100.00	0.49%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$171,757.65	0.43%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.73%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$374,970.12	0.94%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$339,487.91	0.85%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$364,282.00	0.91%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$369,500.00	0.93%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$423,223.68	1.06%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$230,674.52	0.58%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$318,530.04	0.8%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$264,809.30	0.66%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL	1	$180,535.25	0.45%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MAVERICK FUNDING CORP.	1	$303,000.00	0.76%	0	$0.00	NA	0 $0.0
	MECHANICS SAVINGS BANK	1	$187,700.00	0.47%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$210,000.00	0.53%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	2	$506,000.00	1.27%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$350,000.00	0.88%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$299,548.15	0.75%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$328,277.73	0.82%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	2	$355,164.25	0.89%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$327,537.85	0.82%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$419,600.00	1.05%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$317,718.00	0.8%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$173,800.00	0.44%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$670,721.96	1.68%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,865.26	2.87%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$400,434.99	1%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$253,784.47	0.64%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	1	$192,995.21	0.48%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$378,441.65	0.95%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE	1	$226,957.65	0.57%	0	$0.00	NA	0 $0.0

	SERVICING CORPORATION							
	SACRAMENTO CREDIT UNION	1	$150,223.40	0.38%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00	0.83%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$214,683.26	0.54%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$282,492.39	0.71%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$385,431.34	0.97%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$299,000.00	0.75%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$521,756.89	1.31%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$231,673.11	0.58%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$511,430.84	1.28%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	2	$404,112.72	1.01%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$168,400.00	0.42%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$252,182.91	0.63%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$294,565.40	0.74%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$150,772.58	0.38%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$158,186.10	0.4%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$923,563.97	2.32%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$207,700.30	0.52%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$215,000.00	0.54%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,090,583.32	2.73%	0	$0.00	NA	0	$0.0
		1	$210,209.99	0.53%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	58	$14,605,173.65	36.63%	0	$0.00	NA	0	$0.0
Total			**160**	**$39,883,651.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVT7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,159.46	0.25%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$772,845.26	0.7%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$298,809.15	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$632,480.06	0.57%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$574,162.86	0.52%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$203,942.37	0.18%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$237,730.59	0.22%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$130,266.12	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$282,583.08	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,641.23	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$732,907.16	0.66%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$163,164.57	0.15%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	4	$584,955.09	0.53%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,870.00	0.15%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	$482,361.00	0.44%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	ASSOCIATED BANK, NA	2	$394,479.48	0.36%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$471,040.69	0.43%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$383,150.00	0.35%	0	$0.00	NA	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$151,686.13	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,507,030.92	1.36%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$344,279.00	0.31%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,028,619.24	0.93%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$203,700.00	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$442,148.95	0.4%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$752,460.86	0.68%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	11	$2,262,094.29	2.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$128,818.24	0.12%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$130,625.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,569.81	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,230,728.23	1.11%	0	$0.00	NA	0	$0.0
	CHEVRON FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,495.00	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$1,809,105.57	1.64%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$199,206.10	0.18%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE COMPANY	3	$775,457.33	0.7%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$259,679.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$395,416.61	0.36%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$394,389.10	0.36%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$166,015.75	0.15%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$117,443.64	0.11%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$329,164.35	0.3%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$367,568.22	0.33%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$547,340.98	0.5%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$260,263.11	0.24%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$282,004.61	0.26%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$802,395.97	0.73%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$240,944.52	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$1,850,256.96	1.67%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$192,721.92	0.17%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,081,306.88	0.98%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$445,522.77	0.4%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$150,698.94	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$247,950.00	0.22%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$119,519.71	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,432,677.89	1.3%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$1,909,830.51	1.73%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$240,350.00	0.22%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$132,799.67	0.12%	0	$0.00	NA	0	$0.0
	FREEDOM CREDIT UNION	1	$205,392.06	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$159,974.28	0.14%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$720,551.90	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$401,565.00	0.36%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$170,468.49	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,022.42	0.17%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,634.02	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$701,875.00	0.63%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$360,871.08	0.33%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$386,339.51	0.35%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$356,995.30	0.32%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$232,800.00	0.21%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$317,791.46	0.29%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION	5	$726,859.40	0.66%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$132,226.65	0.12%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$358,646.00	0.32%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$154,990.94	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,701.26	0.12%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$172,350.00	0.16%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$151,611.08	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	5	$1,085,784.83	0.98%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$170,919.45	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$363,750.00	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$523,450.00	0.47%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$468,255.00	0.42%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$160,065.62	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$348,674.05	0.32%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$279,585.00	0.25%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$153,425.00	0.14%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	4	$929,030.41	0.84%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,418.00	0.18%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$132,838.57	0.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$210,450.00	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,785.83	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,499.92	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$241,000.00	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,955.00	0.12%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,308.17	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,335,855.53	2.11%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$539,135.29	0.49%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$387,313.83	0.35%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$230,524.74	0.21%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$144,400.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,169,529.30	1.06%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$164,900.00	0.15%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$275,250.00	0.25%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$175,275.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST	2	$432,600.00	0.39%	0	$0.00	NA	0	$0.0

	COMPANY							
	RPM MORTGAGE, INC.	1	$346,750.00	0.31%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$303,542.13	0.27%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$264,575.00	0.24%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$803,570.25	0.73%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,181,596.36	1.97%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$583,200.00	0.53%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$123,318.06	0.11%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$194,456.67	0.18%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	5	$1,147,011.66	1.04%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$186,630.71	0.17%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$300,613.48	0.27%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$840,350.00	0.76%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$657,565.78	0.59%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$580,911.80	0.53%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$193,470.56	0.17%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$178,125.00	0.16%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$477,138.27	0.43%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$692,431.40	0.63%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,264,067.59	1.14%	0	$0.00	NA	0	$0.0

		UNION SAVINGS BANK	5	$1,172,534.15	1.06%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$128,832.25	0.12%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,020,374.28	1.83%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$231,345.10	0.21%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$233,938.00	0.21%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$178,600.00	0.16%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,255,759.06	1.14%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$620,720.50	0.56%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$436,353.29	0.39%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,083,849.00	0.98%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$387,376.87	0.35%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$322,534.62	0.29%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,032.29	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	173	$39,094,921.32	35.33%	0	$0.00	NA	0	$0.0
Total			**501**	**$110,556,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,970.58	0.45%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$599,075.66	0.76%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$339,892.29	0.43%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,057.75	0.14%	0	$0.00	NA	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$170,050.00	0.22%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,083,596.00	1.38%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$325,712.60	0.41%	0	$0.00	NA	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$707,930.85	0.9%	0	$0.00	NA	0	$0.0
	BELL STATE BANK & TRUST	1	$143,983.19	0.18%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$214,700.00	0.27%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,863.39	0.2%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$652,300.62	0.83%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$379,664.65	0.48%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$569,184.08	0.73%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$274,894.42	0.35%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$130,655.92	0.17%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,730.64	0.42%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$915,654.07	1.17%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,231,608.56	1.57%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$317,350.22	0.4%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE	8	$2,001,402.87	2.55%	0	$0.00	NA	0	$0.0

	COMPANY							
	CITIZENSFIRST CREDIT UNION	1	$266,357.02	0.34%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$221,872.65	0.28%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$1,712,908.46	2.18%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$150,350.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$354,500.00	0.45%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$180,500.00	0.23%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$184,821.21	0.24%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$111,150.00	0.14%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	$1,010,257.89	1.29%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$170,484.09	0.22%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$225,688.64	0.29%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$127,112.46	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$430,535.00	0.55%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$159,502.41	0.2%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$189,625.23	0.24%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$191,866.00	0.24%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$114,634.60	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,575,495.76	2.01%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,498.19	0.88%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$887,895.37	1.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$127,300.00	0.16%	0	$0.00	NA	0	$0.0
		3	$791,422.00	1.01%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	1	$217,706.34	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$477,738.46	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$536,121.03	0.68%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$703,718.75	0.9%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$330,000.00	0.42%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$324,410.65	0.41%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$676,782.48	0.86%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$215,080.00	0.27%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$130,581.34	0.17%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,495.67	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$363,445.00	0.46%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$221,350.00	0.28%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$579,975.44	0.74%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$453,000.00	0.58%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$363,097.47	0.46%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$393,931.08	0.5%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$288,661.55	0.37%	0	$0.00	NA	0	$0.0

	MAX CREDIT UNION	1	$278,284.23	0.35%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$133,752.67	0.17%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$204,050.00	0.26%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$162,770.33	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$228,287.04	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$222,935.44	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$203,692.74	0.26%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$577,328.98	0.74%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$399,922.95	0.51%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$383,221.94	0.49%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$282,592.24	0.36%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$282,150.00	0.36%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,420,682.76	4.36%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$712,880.00	0.91%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$189,500.00	0.24%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$416,148.58	0.53%	0	$0.00	NA	0	$0.0
		1	$222,763.98	0.28%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,729.36	0.28%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$374,697.18	0.48%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$184,876.13	0.24%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$358,150.00	0.46%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$349,472.85	0.45%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$1,112,743.65	1.42%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$355,233.00	0.45%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$522,867.58	0.67%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$221,380.80	0.28%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$123,322.06	0.16%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$172,133.38	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$132,799.69	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$126,100.00	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$492,100.00	0.63%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$385,963.00	0.49%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$260,186.58	0.33%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$449,752.94	0.57%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$190,008.38	0.24%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$256,500.00	0.33%	0	$0.00	NA	0	$0.0
		1	$121,420.86	0.15%	0	$0.00	NA	0	$0.0

		TINKER FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	2	$540,237.86	0.69%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$776,193.47	0.99%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	1	$163,850.00	0.21%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$263,383.10	0.34%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	0.41%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$434,856.74	0.55%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$409,818.53	0.52%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	2	$348,650.00	0.44%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,102.87	1.01%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$447,873.51	0.57%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$299,250.00	0.38%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$279,827.90	0.36%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$278,879.33	0.36%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	6	$1,376,456.76	1.75%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$205,200.00	0.26%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,550.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	117	$27,143,260.44	34.56%	0	$0.00	NA	0	$0.0
Total			**344**	**$78,503,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVV2		1ST 2ND MORTGAGE COMPANY OF NEW	2	$531,394.26	0.87%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		1ST SECURITY BANK OF WASHINGTON	2	$560,860.09	0.92%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	3	$898,185.19	1.47%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$392,121.47	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,821.31	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$298,868.77	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$232,449.37	0.38%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$218,648.35	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$567,369.45	0.93%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$536,286.20	0.88%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$205,190.49	0.34%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$154,476.98	0.25%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$117,822.27	0.19%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$128,333.00	0.21%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$136,294.41	0.22%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	9	$2,093,966.73	3.42%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,870,198.84	3.06%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$152,800.00	0.25%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$1,347,813.76	2.2%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$617,069.20	1.01%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00	0.32%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,457,694.93	2.38%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$214,097.69	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$314,530.04	0.51%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	$900,404.51	1.47%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$534,763.93	0.87%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$158,466.20	0.26%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$714,042.14	1.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,745.45	0.28%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$275,883.85	0.45%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$188,234.41	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$374,558.59	0.61%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$603,683.31	0.99%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$182,131.29	0.3%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$269,908.00	0.44%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$697,132.21	1.14%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$466,120.30	0.76%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$292,577.84	0.48%	0	$0.00	NA	0	$0.0
		1	$321,036.77	0.52%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME STATE BANK	1	$384,320.28	0.63%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,771.06	0.25%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$118,975.00	0.19%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$147,083.00	0.24%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$184,100.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$140,500.00	0.23%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$194,706.30	0.32%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$620,315.55	1.01%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$259,633.66	0.42%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,800.00	0.39%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$282,421.93	0.46%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$181,000.00	0.3%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,290.93	0.34%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$252,627.28	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$250,630.22	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$134,818.00	0.22%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$366,247.54	0.6%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,400.00	0.25%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$164,300.00	0.27%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$273,153.00	0.45%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$152,500.00	0.25%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$208,500.00	0.34%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$321,307.65	0.53%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$363,463.76	0.59%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$346,174.01	0.57%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,262,110.30	2.06%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$212,869.92	0.35%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$547,500.00	0.9%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$327,300.00	0.54%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$399,397.54	0.65%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$325,003.48	0.53%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$211,749.45	0.35%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$133,798.18	0.22%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$496,571.30	0.81%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL	1	$161,000.00	0.26%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$721,362.55	1.18%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.34%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$174,340.63	0.29%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$300,700.00	0.49%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$280,000.00	0.46%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$304,000.00	0.5%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$132,200.58	0.22%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$140,293.01	0.23%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$338,119.97	0.55%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,980.20	0.24%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$310,564.70	0.51%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	7	$1,723,595.58	2.82%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	2	$331,111.48	0.54%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$759,209.63	1.24%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$951,562.24	1.56%	0	$0.00	NA	0 $0.0
	UNIVERSITY CREDIT UNION	1	$192,709.32	0.32%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	4	$1,052,800.61	1.72%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$590,409.27	0.97%	0	$0.00	NA	0 $0.0
	VIRGINIA CREDIT	1	$246,027.38	0.4%	0	$0.00	NA	0 $0.0

		UNION, INC.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$739,775.34	1.21%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$647,248.18	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	81	$19,617,422.88	32.05%	0	$0.00	NA	0	$0.0
Total			**265**	**$61,165,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVW0		CASTLE & COOKE MORTGAGE, LLC	1	$399,410.72	1.28%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	31	$7,809,098.28	25.12%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	2	$511,563.39	1.65%	0	$0.00	NA	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$267,622.39	0.86%	0	$0.00	NA	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,402.05	1.33%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$179,533.11	0.58%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	2	$456,857.24	1.47%	0	$0.00	NA	0	$0.0
		HOMEBANC N.A.	2	$552,956.04	1.78%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,811,342.39	5.83%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	1	$286,477.34	0.92%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$324,371.42	1.04%	0	$0.00	NA	0	$0.0
		RAYMOND JAMES BANK, FSB	1	$236,828.00	0.76%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$496,859.00	1.6%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	4	$1,034,787.19	3.33%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$175,450.00	0.56%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$234,667.40	0.75%	0	$0.00	NA	0	$0.0

		TOTALBANK	1	$414,000.00	1.33%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,111.40	0.64%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$376,906.31	1.21%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$416,385.67	1.34%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	5	$1,492,926.09	4.8%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$759,700.00	2.44%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$842,351.70	2.71%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,397,448.54	36.67%	0	$0.00	NA	0	$0.0
Total			**113**	**$31,091,055.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVX8		ALASKA USA FEDERAL CREDIT UNION	2	$398,456.56	0.32%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$381,549.80	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$586,713.17	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,229.85	0.15%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$183,750.00	0.15%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$624,578.51	0.5%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$852,270.26	0.68%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	9	$2,523,446.50	2.01%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$196,850.00	0.16%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$406,400.41	0.32%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,494,268.70	1.99%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	22	$6,351,805.65	5.07%	0	$0.00	NA	0	$0.0
			1	$252,627.28	0.2%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,631.81	0.17%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$985,700.00	0.79%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,297,942.43	1.04%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$649,950.50	0.52%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,591.92	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,294,796.47	1.03%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$295,813.56	0.24%	0	$0.00	NA	0	$0.0
	EQUITY RESOURCES, INC.	1	$175,460.00	0.14%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$358,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$207,831.75	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,312.41	0.16%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$730,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$390,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$248,656.95	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$319,549.12	0.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$630,200.00	0.5%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	4	$1,457,000.00	1.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,333,995.63	1.06%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$388,850.00	0.31%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$242,672.68	0.19%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	3	$944,000.00	0.75%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$416,399.18	0.33%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$319,559.12	0.25%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,311,856.53	1.84%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	11	$2,881,895.05	2.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$641,000.00	0.51%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,294,815.52	1.03%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$513,940.95	0.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$340,747.27	0.27%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$259,450.00	0.21%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$442,121.78	0.35%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$343,920.00	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$609,441.37	0.49%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	4	$1,248,482.50	1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	5	$1,632,387.19	1.3%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$219,000.00	0.17%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$299,850.00	0.24%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,127,760.05	0.9%	0	$0.00	NA	0	$0.0

	PINNACLE MORTGAGE GROUP, INC.	1	$284,616.10	0.23%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$435,934.38	0.35%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$424,675.82	0.34%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$393,432.31	0.31%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$726,000.00	0.58%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$558,231.30	0.45%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	18	$5,869,166.45	4.68%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,064.14	0.21%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$880,169.34	0.7%	0	$0.00	NA	0	$0.0
	SECURITY ONE LENDING	1	$219,683.02	0.18%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$624,364.35	0.5%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$235,160.69	0.19%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,488,765.40	1.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$724,719.04	0.58%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$209,704.11	0.17%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$846,871.86	0.68%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$246,994.16	0.2%	0	$0.00	NA	0	$0.0

		THE MORTGAGE HOUSE, INC.	1	$407,425.13	0.32%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	6	$1,531,671.16	1.22%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$558,264.35	0.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,191.72	0.17%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,541,157.64	2.82%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$321,536.05	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	208	$59,081,242.62	47.1%	0	$0.00	NA	0	$0.0
Total			**435**	**$125,377,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVY6		AKT AMERICAN CAPITAL, INC.	3	$896,882.73	1.14%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$390,449.08	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$230,667.17	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,250.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$493,175.34	0.63%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$179,752.00	0.23%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$369,478.67	0.47%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	5	$1,553,136.71	1.97%	0	$0.00	NA	0	$0.0
		BANK OF NEW ORLEANS	1	$403,067.38	0.51%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$306,800.00	0.39%	0	$0.00	NA	0	$0.0
		BAY-VALLEY MORTGAGE GROUP	4	$1,053,837.36	1.34%	0	$0.00	NA	0	$0.0
			1	$177,550.00	0.23%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION								
	BOFI FEDERAL BANK	1	$350,482.91	0.45%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,987,256.53	2.53%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$1,096,902.72	1.39%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$222,671.47	0.28%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$272,000.00	0.35%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$224,682.98	0.29%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	11	$3,103,249.02	3.94%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$912,768.84	1.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$912,854.51	1.16%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$205,902.90	0.26%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,294,701.49	1.65%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$386,250.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$1,050,001.00	1.33%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$385,711.72	0.49%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$271,000.00	0.34%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$183,502.48	0.23%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$267,713.72	0.34%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$959,907.78	1.22%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$205,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$404,000.00	0.51%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE	1	$234,000.00	0.3%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MAVERICK FUNDING CORP.	1	$190,500.00	0.24%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,500.00	0.32%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$472,500.00	0.6%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$215,153.17	0.27%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$209,697.43	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$512,909.86	0.65%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$195,120.00	0.25%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	3	$852,233.94	1.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	5	$1,206,931.23	1.53%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,274,277.25	1.62%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$228,434.85	0.29%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$406,750.00	0.52%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$238,000.00	0.3%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	12	$3,986,606.94	5.07%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,391.08	0.3%	0	$0.00	NA	0	$0.0
	SEATTLE BANK	1	$295,000.00	0.37%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,845,670.39	2.35%	0	$0.00	NA	0	$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$197,721.02	0.25%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$262,500.00	0.33%	0	$0.00	NA	0	$0.0

		STEARNS LENDING, INC.	3	$646,461.84	0.82%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$571,157.32	0.73%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$1,286,388.35	1.64%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$582,908.91	0.74%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$251,628.75	0.32%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$311,061.10	0.4%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$184,500.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	128	$39,916,040.89	50.75%	0	$0.00	NA	0	$0.0
Total			**266**	**$78,672,650.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DVZ3		ACCESS NATIONAL BANK	5	$482,628.77	2.73%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$666,805.04	3.78%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	19	$1,892,185.66	10.71%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	50	$4,834,446.87	27.37%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$108,750.00	0.62%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	3	$305,008.75	1.73%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	19	$1,834,876.37	10.39%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$200,900.00	1.14%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,864.45	0.51%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$207,091.18	1.17%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$306,258.68	1.73%	0	$0.00	NA	0	$0.0
			11	$1,079,321.31	6.11%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	1	$94,505.45	0.54%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$172,345.73	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,385,172.44	30.49%	0	$0.00	NA	0	$0.0
Total			**180**	**$17,660,160.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,000.00	0.65%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$202,850.00	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$188,000.00	0.57%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,746.13	0.84%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	3	$605,138.19	1.84%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$825,200.00	2.51%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,572.36	0.7%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	8	$1,791,370.45	5.44%	0	$0.00	NA	0	$0.0
		CHARLES RIVER BANK	1	$192,995.00	0.59%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$598,207.83	1.82%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	4	$844,451.88	2.57%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	2	$452,829.35	1.38%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$238,500.00	0.72%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$184,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,454,827.81	4.42%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$255,810.43	0.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$176,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$774,061.26	2.35%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,242,065.14	3.78%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$183,500.00	0.56%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$467,005.16	1.42%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$178,106.17	0.54%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,391.69	0.63%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$391,126.49	1.19%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$653,137.65	1.99%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$179,502.30	0.55%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$957,934.28	2.91%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$227,369.59	0.69%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$187,480.18	0.57%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$360,500.47	1.1%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,862.49	0.59%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$321,388.08	0.98%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$671,200.00	2.04%	0	$0.00	NA	0	$0.0
		1	$315,000.00	0.96%	0	$0.00	NA	0	$0.0

		RANDOLPH SAVINGS BANK								
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$284,000.00	0.86%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$208,000.00	0.63%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$398,924.65	1.21%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,899.20	0.68%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$249,308.76	0.76%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$863,422.61	2.62%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	8	$2,078,047.34	6.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$720,015.47	2.19%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$334,834.59	1.02%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$389,071.24	1.18%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$339,059.91	1.03%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$179,002.99	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,032,013.86	30.48%	0	$0.00	NA	0	$0.0
Total			**135**	**$32,899,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW33		ADVANCIAL FEDERAL CREDIT UNION	1	$172,536.47	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$584,129.76	2.62%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$240,414.57	1.08%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$153,221.94	0.69%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$134,162.23	0.6%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$220,400.00	0.99%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$343,500.00	1.54%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$128,100.00	0.57%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,688.01	0.41%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,068,273.55	4.78%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,424.23	0.59%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$334,418.90	1.5%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$112,497.15	0.5%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$233,943.78	1.05%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$181,703.95	0.81%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$794,466.28	3.56%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$393,608.66	1.76%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,562.98	1.6%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$166,600.00	0.75%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	3	$573,512.62	2.57%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,400.32	1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,950.16	1.1%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$241,452.80	1.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$197,411.11	0.88%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$115,488.92	0.52%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC.	1	$194,000.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$101,546.10	0.45%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$269,855.77	1.21%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$217,935.57	0.98%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$145,051.63	0.65%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,671.28	0.74%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$147,000.00	0.66%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$217,900.00	0.98%	0	$0.00	NA	0	$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	$247,394.16	1.11%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$157,296.89	0.7%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,500.00	0.32%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$372,892.44	1.67%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$632,750.00	2.83%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$130,820.62	0.59%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$72,180.58	0.32%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$236,951.42	1.06%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$143,371.88	0.64%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,126.73	1.19%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	2	$398,735.47	1.79%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$368,386.09	1.65%	0	$0.00	NA	0	$0.0
		2	$201,400.00	0.9%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTH VALLEY BANK	1	$180,359.83	0.81%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$292,600.00	1.31%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$243,000.00	1.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$95,975.00	0.43%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$240,938.18	1.08%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	2	$336,560.61	1.51%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$166,698.93	0.75%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$245,030.00	1.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$187,163.40	0.84%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$366,908.69	1.64%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$154,400.00	0.69%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,960.23	1.05%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$268,822.28	1.2%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$311,403.64	1.39%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$368,302.64	1.65%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$126,670.44	0.57%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,113.51	0.4%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,100.00	0.48%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$130,000.00	0.58%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,509.53	0.7%	0	$0.00	NA	0	$0.0

		TALMER BANK & TRUST	1	$183,205.42	0.82%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$159,105.00	0.71%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$264,091.09	1.18%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	4	$638,050.43	2.86%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$400,640.92	1.79%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$677,662.15	3.03%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$438,113.12	1.96%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,945.33	0.68%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$234,551.58	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,601,731.28	11.64%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,328,248.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW41		AMERICA FIRST FEDERAL CREDIT UNION	3	$514,800.01	2.27%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$285,785.37	1.26%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$87,623.79	0.39%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$96,500.00	0.43%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$521,986.10	2.3%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,009,463.13	4.45%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$195,750.00	0.86%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$481,951.64	2.13%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$227,532.95	1%	0	$0.00	NA	0	$0.0
		COASTLINE FEDERAL CREDIT UNION	1	$203,616.89	0.9%	0	$0.00	NA	0	$0.0

	COLONIAL SAVINGS FA	1	$211,093.68	0.93%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,209.60	2.16%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$53,912.95	0.24%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,568.85	0.77%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$196,585.00	0.87%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$128,300.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,722.48	1.33%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$240,477.94	1.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,645.00	0.57%	0	$0.00	NA	0	$0.0
	GECU	1	$65,539.92	0.29%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$197,162.03	0.87%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$406,073.94	1.79%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$664,761.75	2.93%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$252,280.83	1.11%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$228,846.97	1.01%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	5	$657,218.64	2.9%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$301,712.75	1.33%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$175,250.00	0.77%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	4	$556,870.26	2.46%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$750,369.31	3.31%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$215,600.00	0.95%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$161,450.00	0.71%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$128,642.07	0.57%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,140,900.00	5.03%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,238.19	0.76%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	2	$514,714.63	2.27%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$97,500.00	0.43%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$188,689.87	0.83%	0	$0.00	NA	0	$0.0
	REGIONS BANK	4	$407,279.13	1.8%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,290.88	0.42%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$130,445.58	0.58%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$121,100.00	0.53%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	$590,171.23	2.6%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$283,790.00	1.25%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$51,779.93	0.23%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$489,131.02	2.16%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,894.18	1.89%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$228,021.00	1.01%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,469.41	1.09%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$192,370.00	0.85%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$356,484.89	1.57%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$476,756.93	2.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$325,203.75	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,826,100.80	25.68%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,677,635.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW58		BUSEY BANK	1	$125,000.00	6.6%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$210,549.41	11.11%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,336.29	9.73%	0	$0.00	NA	0	$0.0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,546.06	5.25%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$378,000.00	19.95%	0	$0.00	NA	0	$0.0
		GEORGIA'S OWN CREDIT UNION	4	$525,921.27	27.76%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$152,400.00	8.04%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$218,733.35	11.56%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,894,486.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW66		AMERICAN FINANCIAL RESOURCES, INC.	2	$394,000.00	1.61%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$176,158.88	0.72%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$67,407.64	0.28%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$661,770.32	2.7%	0	$0.00	NA	0	$0.0
			4	$424,446.04	1.73%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC								
	COASTHILLS FEDERAL CREDIT UNION	1	$190,450.00	0.78%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$165,781.00	0.68%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,444,059.65	9.98%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$53,700.00	0.22%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,435.09	0.98%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$230,022.37	0.94%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$155,485.00	0.63%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	2	$312,435.94	1.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$76,670.81	0.31%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$172,930.00	0.71%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$101,875.74	0.42%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$162,694.52	0.66%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$352,882.61	1.44%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$316,939.24	1.29%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,324.01	0.66%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	5	$517,929.75	2.11%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$83,600.00	0.34%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$302,687.22	1.24%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	8	$820,088.00	3.35%	0	$0.00	NA	0	$0.0
		1	$142,388.66	0.58%	0	$0.00	NA	0	$0.0

	MYCUMORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$824,640.00	3.37%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$122,791.79	0.5%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,969.06	0.97%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$328,303.12	1.34%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$142,388.66	0.58%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$52,621.78	0.21%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$163,810.82	0.67%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	3	$289,855.75	1.18%	0	$0.00	NA	0	$0.0
	REGIONS BANK	5	$721,691.77	2.95%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$893,739.62	3.65%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$234,553.11	0.96%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$234,815.21	0.96%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$124,460.20	0.51%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$114,378.75	0.47%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$69,200.00	0.28%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$114,000.00	0.47%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$334,762.71	1.37%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$101,428.41	0.41%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$526,784.88	2.15%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,387,928.66	5.66%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$907,517.87	3.7%	0	$0.00	NA	0	$0.0

		Unavailable	42	$7,819,471.75	31.9%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,500,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW74		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$142,823.22	5.07%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$500,458.07	17.78%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	3	$300,940.78	10.69%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,773.24	10.79%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$140,456.35	4.99%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$185,734.37	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,240,703.22	44.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,814,889.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW82		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,913.00	0.14%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$68,850.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$157,091.70	0.37%	0	$0.00	NA	0	$0.0
		ANZ GUAM, INC.	3	$602,811.41	1.41%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	18	$1,896,036.23	4.42%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$278,744.00	0.65%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$47,114.70	0.11%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$238,764.24	0.56%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$143,265.00	0.33%	0	$0.00	NA	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$390,859.34	0.91%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$197,959.00	0.46%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	3	$313,708.33	0.73%	0	$0.00	NA	0	$0.0
		CENTRAL BANK ILLINOIS	6	$582,024.32	1.36%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	12	$1,173,742.51	2.74%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$88,500.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$326,261.61	0.76%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,560.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$76,926.74	0.18%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	5	$444,580.23	1.04%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$214,087.47	0.5%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	14	$1,764,144.64	4.12%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$106,842.37	0.25%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$47,386.89	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$261,335.79	0.61%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$204,591.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,606.49	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$330,375.29	0.77%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,510.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$666,390.89	1.55%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$362,482.90	0.85%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$102,946.11	0.24%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$1,740,964.07	4.06%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	1	$122,448.98	0.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$582,216.62	1.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	4	$700,719.22	1.63%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	6	$404,418.64	0.94%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$103,061.00	0.24%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$551,731.72	1.29%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$61,024.53	0.14%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,093.86	0.14%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$77,313.88	0.18%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$122,400.00	0.29%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$388,656.79	0.91%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$114,295.59	0.27%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	2	$386,730.01	0.9%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$156,000.00	0.36%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$676,610.75	1.58%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	6	$901,287.33	2.1%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$403,206.79	0.94%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$121,294.66	0.28%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	$2,132,480.87	4.98%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	33	$3,509,809.00	8.19%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$114,105.14	0.27%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,149.88	0.9%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$218,571.43	0.51%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$421,200.79	0.98%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	11	$1,295,294.02	3.02%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	23	$3,043,871.35	7.1%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$414,993.14	0.97%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$121,428.00	0.28%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	3	$270,146.27	0.63%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	$851,691.36	1.99%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$256,232.56	0.6%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$236,870.56	0.55%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$124,912.96	0.29%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$237,272.57	0.55%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$61,224.00	0.14%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$130,503.15	0.3%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	10	$933,863.99	2.18%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	8	$863,982.77	2.02%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$107,142.86	0.25%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$174,593.66	0.41%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$621,183.05	1.45%	0	$0.00	NA	0	$0.0
		1	$178,296.05	0.42%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	12	$1,412,772.65	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,488,878.41	12.78%	0	$0.00	NA	0	$0.0
Total			**356**	**$42,861,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DW90		FIRST HERITAGE FINANCIAL, LLC	2	$285,360.20	3.71%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	2	$237,098.13	3.08%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$204,864.67	2.66%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	$72,853.88	0.95%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$93,161.64	1.21%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,330.78	0.67%	0	$0.00	NA	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,556.52	1.79%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	3	$260,092.94	3.38%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	4	$702,819.38	9.13%	0	$0.00	NA	0	$0.0
		LIBERTY BANK & TRUST COMPANY	1	$62,228.95	0.81%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	13	$1,294,641.08	16.82%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	3	$339,648.97	4.41%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	2	$179,040.85	2.33%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	4	$580,857.86	7.55%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	5	$594,963.38	7.73%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	2	$147,083.62	1.91%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	3	$291,419.00	3.79%	0	$0.00	NA	0	$0.0
			2	$195,018.18	2.53%	0	$0.00	NA	0	$0.0

		SUPERIOR FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	2	$224,943.84	2.92%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$76,703.37	1%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$557,253.90	7.24%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$95,217.00	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,011,574.09	13.14%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,695,732.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWA7		ADVISORS MORTGAGE GROUP, L.L.C.	1	$110,000.00	0.53%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$112,500.00	0.54%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,950.37	0.59%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,587.04	0.59%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$122,000.00	0.59%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$117,841.05	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$236,890.17	1.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$115,600.00	0.56%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$577,691.70	2.78%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	4	$477,455.87	2.3%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	2	$231,228.00	1.11%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$109,703.12	0.53%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$455,378.41	2.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$120,594.57	0.58%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$121,835.66	0.59%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	$472,184.99	2.27%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	4	$473,625.40	2.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$229,600.00	1.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$230,897.22	1.11%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$116,107.07	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$225,728.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$123,750.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$223,848.44	1.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$116,546.33	0.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$112,351.86	0.54%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$355,684.40	1.71%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$115,344.41	0.55%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$352,744.08	1.7%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$243,674.69	1.17%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$118,540.11	0.57%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$121,600.00	0.58%	0	$0.00	NA	0	$0.0
		1	$114,000.00	0.55%	0	$0.00	NA	0	$0.0

	HANNIBAL NATIONAL BANK								
	HOME BANK	3	$348,269.52	1.67%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$111,852.51	0.54%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$111,046.79	0.53%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,721.21	0.57%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$119,485.92	0.57%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$113,942.79	0.55%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,437.98	0.56%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$121,498.00	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,000.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$121,000.00	0.58%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$116,838.80	0.56%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,970.32	0.53%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$123,836.71	0.6%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,400.00	0.59%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$115,344.42	0.55%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$119,305.71	0.57%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.0

		ROLLSTONE BANK & TRUST	1	$112,000.00	0.54%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$112,358.46	0.54%	0	$0.00	NA	0	$0.0
		SFMC L.P.	3	$337,817.41	1.62%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,848.45	0.53%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$114,609.88	0.55%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,439.03	0.58%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	2	$235,841.98	1.13%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC.	2	$224,045.69	1.08%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$117,600.00	0.57%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$226,187.95	1.09%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$575,471.18	2.77%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,289.86	1.15%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$239,680.20	1.15%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	6	$716,847.45	3.45%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$243,678.75	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,771,983.70	32.56%	0	$0.00	NA	0	$0.0
Total			**178**	**$20,795,340.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWB5		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$278,328.79	0.88%	0	$0.00	NA	0	$0.0
			2	$281,399.41	0.89%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$142,500.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$145,475.28	0.46%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,324.34	0.4%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$278,224.71	0.88%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$253,510.25	0.8%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$146,198.30	0.46%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$276,420.00	0.87%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	11	$1,500,315.11	4.74%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,820.90	0.41%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$655,177.03	2.07%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$125,073.30	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$271,342.03	0.86%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$667,805.16	2.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$141,500.00	0.45%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$143,814.64	0.45%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$139,008.22	0.44%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$436,920.46	1.38%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD.	1	$129,671.67	0.41%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$284,162.38	0.9%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$139,408.18	0.44%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$149,652.67	0.47%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$273,027.34	0.86%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$700,266.77	2.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,963.89	0.4%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$271,924.83	0.86%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$141,409.26	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$127,831.44	0.4%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$549,910.79	1.74%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$127,324.33	0.4%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$939,405.05	2.97%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$431,700.00	1.36%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$136,324.29	0.43%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$147,900.00	0.47%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$145,304.01	0.46%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$137,410.42	0.43%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$148,304.45	0.47%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$148,794.72	0.47%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$136,611.53	0.43%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$124,827.79	0.39%	0	$0.00	NA	0	$0.0
		2	$257,437.70	0.81%	0	$0.00	NA	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAVERICK FUNDING CORP.	2	$282,510.24	0.89%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$126,325.72	0.4%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$148,594.99	0.47%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$146,300.00	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$419,001.01	1.32%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$277,828.81	0.88%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$139,811.42	0.44%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$133,420.03	0.42%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,919.24	0.45%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,498.54	0.44%	0	$0.00	NA	0 $0.0
	OMNIAMERICAN BANK	2	$265,424.07	0.84%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	4	$535,106.87	1.69%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$139,316.30	0.44%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,054.02	0.45%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$131,250.00	0.41%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$420,271.62	1.33%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$143,801.61	0.45%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$134,814.01	0.43%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$134,000.00	0.42%	0	$0.00	NA	0 $0.0
		2	$266,583.09	0.84%	0	$0.00	NA	0 $0.0

	RPM MORTGAGE, INC.								
	SECURITY NATIONAL MORTGAGE	4	$548,794.93	1.73%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$137,625.00	0.43%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$140,100.00	0.44%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$148,500.00	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$142,303.68	0.45%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,399.79	0.86%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$141,325.03	0.45%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$1,121,967.79	3.54%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$274,338.25	0.87%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$146,797.48	0.46%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,856.77	0.46%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$135,812.63	0.43%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$131,818.14	0.42%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$418,085.33	1.32%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$271,012.63	0.86%	0	$0.00	NA	0	$0.0
	Unavailable	77	$10,489,363.25	33.17%	0	$0.00	NA	0	$0.0

Total			**231**	**$31,656,663.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWC3		ADVANCIAL FEDERAL CREDIT UNION	1	$168,517.51	0.72%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$157,142.69	0.67%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$162,050.00	0.7%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$153,750.00	0.66%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$498,211.65	2.14%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$974,351.59	4.18%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$162,980.17	0.7%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$154,786.45	0.66%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$157,782.31	0.68%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$313,786.73	1.35%	0	$0.00	NA	0	$0.0
		CITIZENSFIRST CREDIT UNION	1	$150,791.96	0.65%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,466.25	0.69%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$335,487.16	1.44%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$155,000.23	0.67%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	3	$495,526.76	2.13%	0	$0.00	NA	0	$0.0
		EAST BOSTON SAVINGS BANK	2	$337,922.43	1.45%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	2	$327,573.58	1.41%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	2	$330,989.92	1.42%	0	$0.00	NA	0	$0.0

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	$169,059.29	0.73%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$171,773.50	0.74%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$307,500.00	1.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$320,280.78	1.37%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$159,351.06	0.68%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$162,785.35	0.7%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$990,128.89	4.25%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$313,068.07	1.34%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$150,000.00	0.64%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$172,469.16	0.74%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,000.00	0.67%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$170,936.76	0.73%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$161,027.84	0.69%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$152,738.24	0.66%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$149,880.13	0.64%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$158,000.00	0.68%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.66%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$315,824.34	1.36%	0	$0.00	NA	0	$0.0
		1	$162,525.78	0.7%	0	$0.00	NA	0	$0.0

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	2	$313,467.53	1.35%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$162,081.38	0.7%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$505,086.08	2.17%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,076.60	0.64%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$152,910.00	0.66%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$151,795.26	0.65%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$157,425.00	0.68%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.67%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$152,793.90	0.66%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$794,886.69	3.41%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$164,483.11	0.71%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$155,485.49	0.67%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$163,774.05	0.7%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$153,538.17	0.66%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$170,156.58	0.73%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	2	$325,376.41	1.4%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$313,384.79	1.34%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$165,771.30	0.71%	0	$0.00	NA	0	$0.0
	Unavailable	50	$8,003,581.18	34.3%	0	$0.00	NA	0	$0.0

Total			**145**	**$23,300,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWD1		3RD FED BANK	1	$70,482.07	0.25%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$39,948.51	0.14%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$82,250.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$67,912.47	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$199,281.10	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,666.29	0.22%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	9	$463,248.47	1.62%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING INC	2	$148,582.00	0.52%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$49,784.36	0.17%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$31,955.91	0.11%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,400.00	0.13%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	2	$143,851.53	0.5%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	13	$822,630.49	2.88%	0	$0.00	NA	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,890.89	0.28%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,767.01	0.29%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$80,705.00	0.28%	0	$0.00	NA	0	$0.0

	BANCO SANTANDER PUERTO RICO	1	$75,895.30	0.27%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$41,015.41	0.14%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$49,934.15	0.17%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$50,330.56	0.18%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$46,246.19	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$63,667.94	0.22%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$142,400.00	0.5%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$70,203.15	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$113,344.60	0.4%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$65,700.00	0.23%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	$899,444.10	3.14%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	14	$946,165.25	3.31%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$77,840.00	0.27%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,347.53	0.19%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$64,115.46	0.22%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$216,201.44	0.76%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE	1	$35,953.66	0.13%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	$84,000.00	0.29%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$75,899.92	0.27%	0	$0.00	NA	0 $0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$55,200.00	0.19%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	7	$415,045.13	1.45%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$68,000.00	0.24%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	3	$223,737.94	0.78%	0	$0.00	NA	0 $0.0
	DEXTER CREDIT UNION	1	$77,500.00	0.27%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$58,243.29	0.2%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$429,543.64	1.5%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$173,219.38	0.61%	0	$0.00	NA	0 $0.0
	E-CENTRAL CREDIT UNION	1	$67,336.21	0.24%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	6	$420,699.13	1.47%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$189,519.68	0.66%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$77,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	9	$611,923.63	2.14%	0	$0.00	NA	0 $0.0
	FIRST BANK	3	$143,876.01	0.5%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$296,618.58	1.04%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$152,406.31	0.53%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	4	$252,039.12	0.88%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$61,038.52	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$83,889.38	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN	3	$214,356.30	0.75%	0	$0.00	NA	0 $0.0

	ASSOCIATION OF LAKEWOOD								
	FIRST GUARANTY MORTGAGE CORPORATION	2	$103,755.80	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$212,839.39	0.74%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$580,722.32	2.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$128,580.45	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$71,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$855,534.80	2.99%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$37,948.81	0.13%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$40,746.27	0.14%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$313,311.78	1.1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$43,500.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$55,927.91	0.2%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$66,907.69	0.23%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$63,662.17	0.22%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$183,521.87	0.64%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$276,000.00	0.96%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$55,530.04	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$41,193.16	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$203,914.51	0.71%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL	2	$46,339.23	0.16%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	HOME FINANCING CENTER INC.	1	$56,174.23	0.2%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$140,046.35	0.49%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$54,250.00	0.19%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,821.28	0.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$44,338.83	0.16%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$73,200.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	4	$176,954.67	0.62%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$77,525.08	0.27%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$204,621.96	0.72%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$65,913.09	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$154,892.24	0.54%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$107,242.32	0.37%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$144,284.82	0.5%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$52,430.86	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$61,419.01	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,407.16	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$64,511.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$130,818.93	0.46%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$55,222.02	0.19%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,367.93	0.61%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$112,000.00	0.39%	0	$0.00	NA	0	$0.0
		1	$57,519.65	0.2%	0	$0.00	NA	0	$0.0

	OMNIAMERICAN BANK								
	ORRSTOWN BANK	2	$100,864.11	0.35%	0	$0.00	NA	0	$0.0
	PACIFIC TRUST BANK, F.S.B.	1	$51,929.95	0.18%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$320,000.00	1.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$57,524.15	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$129,127.93	0.45%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$83,891.87	0.29%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$55,926.26	0.2%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$52,427.67	0.18%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,898.98	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$363,642.78	1.27%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$66,750.00	0.23%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$71,500.00	0.25%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$255,000.00	0.89%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$56,571.96	0.2%	0	$0.00	NA	0	$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	$75,600.00	0.26%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$19,973.06	0.07%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$68,505.49	0.24%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,641.51	0.27%	0	$0.00	NA	0	$0.0
		2	$138,155.35	0.48%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SUN AMERICAN MORTGAGE COMPANY	1	$71,907.32	0.25%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$54,400.00	0.19%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	2	$113,099.60	0.4%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$59,500.00	0.21%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	10	$725,499.63	2.54%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$158,714.61	0.55%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$47,835.48	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$52,178.01	0.18%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	11	$694,619.47	2.43%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$49,934.16	0.17%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$182,340.18	0.64%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$95,873.30	0.34%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$473,697.14	1.66%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$169,200.00	0.59%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$81,748.71	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	116	$7,434,450.57	26.05%	0	$0.00	NA	0	$0.0
Total			**455**	**$28,601,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWE9		CASHCALL, INC.	9	$2,199,252.16	35.03%	0	$0.00	NA	0	$0.0

		COBALT MORTGAGE, INC.	1	$401,981.89	6.4%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$223,000.00	3.55%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	1	$606,000.00	9.65%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$269,660.30	4.29%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$175,773.44	2.8%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$240,000.00	3.82%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$258,866.35	4.12%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$442,178.38	7.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$183,465.50	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,278,752.26	20.38%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,278,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,055.60	3.64%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$183,631.17	6.24%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$717,823.78	24.41%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$94,372.71	3.21%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	7	$675,325.38	22.96%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,123.88	3.54%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	2	$190,345.62	6.47%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$92,852.40	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$775,543.78	26.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,941,074.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$703,453.04	22.92%	0	$0.00	NA	0	$0.0
			4	$477,849.10	15.57%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$228,880.41	7.46%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$244,909.30	7.98%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$112,801.26	3.67%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$115,634.22	3.77%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$124,578.12	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,061,658.12	34.57%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,069,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWH2		ACCESS NATIONAL BANK	1	$129,129.74	4.14%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,000.00	4.17%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$402,645.93	12.92%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$135,816.80	4.36%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	7	$953,881.52	30.6%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$127,099.65	4.08%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$139,258.40	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,099,455.04	35.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,117,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,100.00	8.32%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$491,749.21	12.66%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$158,600.00	4.08%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$485,087.06	12.49%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$170,779.88	4.4%	0	$0.00	NA	0	$0.0
			3	$476,534.93	12.27%	0	$0.00	NA	0	$0.0

		MUTUAL OF OMAHA BANK								
		PACIFIC MERCANTILE BANK	1	$171,984.02	4.43%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$157,297.26	4.05%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,448,738.35	37.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,883,870.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$393,621.15	9.17%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$343,285.54	7.99%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	17	$1,103,287.58	25.69%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$62,917.04	1.47%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$515,489.29	12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	4	$284,553.15	6.63%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$75,380.60	1.76%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$156,889.78	3.65%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$106,101.25	2.47%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	6	$417,927.89	9.73%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$75,895.30	1.77%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$81,443.03	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$677,760.73	15.77%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,294,552.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$173,000.00	1.62%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$185,500.00	1.74%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$595,318.68	5.57%	0	$0.00	NA	0	$0.0
			1	$200,402.33	1.87%	0	$0.00	NA	0	$0.0

		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,053,909.87	9.86%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	2	$643,215.73	6.02%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	1	$266,779.34	2.5%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$166,161.70	1.55%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,973.38	8.03%	0	$0.00	NA	0	$0.0
		GFS CAPITAL HOLDINGS	1	$390,724.66	3.65%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	6	$1,530,733.20	14.32%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$118,000.00	1.1%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	2	$254,669.20	2.38%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$908,323.16	8.5%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$304,300.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,040,954.08	28.44%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,690,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWM1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,116.64	0.4%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$308,500.00	0.43%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$247,000.00	0.34%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	5	$609,785.00	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	3	$423,500.00	0.58%	0	$0.00	NA	0	$0.0
			1	$119,644.37	0.17%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	$194,001.83	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$297,500.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,230.90	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$384,500.00	0.53%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$445,729.40	0.61%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$89,729.59	0.12%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$311,900.00	0.43%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	14	$1,848,856.64	2.55%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	6	$772,107.34	1.07%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$497,400.00	0.69%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$161,141.76	0.22%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$125,050.00	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$818,000.00	1.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$76,200.00	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$204,728.48	0.28%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$779,431.08	1.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$304,000.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$171,953.45	0.24%	0	$0.00	NA	0	$0.0
		4	$498,400.35	0.69%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	$89,350.00	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$413,800.00	0.57%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	2	$241,899.08	0.33%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$213,248.47	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$293,900.00	0.41%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$402,000.00	0.55%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$174,635.90	0.24%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.0
	DIME BANK	3	$575,316.86	0.79%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$713,800.00	0.98%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$260,000.00	0.36%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$266,732.03	0.37%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$520,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	3	$394,500.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$115,651.47	0.16%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF OHIO	2	$153,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$803,600.00	1.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$214,080.69	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$438,592.33	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$534,400.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$362,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,497,333.86	2.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$49,849.77	0.07%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$357,832.03	0.49%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$157,000.00	0.22%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$173,026.56	0.24%	0	$0.00	NA	0	$0.0
	GECU	4	$404,306.99	0.56%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$592,333.37	0.82%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$289,799.34	0.4%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$318,800.00	0.44%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$426,913.44	0.59%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	2	$150,504.69	0.21%	0	$0.00	NA	0	$0.0
	ILLINI BANK	4	$637,125.38	0.88%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$111,685.00	0.15%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$216,000.00	0.3%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	3	$786,000.00	1.08%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$104,400.00	0.14%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	3	$355,723.57	0.49%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$335,363.86	0.46%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$256,096.44	0.35%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.48%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$233,000.00	0.32%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$159,519.27	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	6	$645,925.00	0.89%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	7	$935,298.39	1.29%	0	$0.00	NA	0	$0.0
	MORGAN FEDERAL BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$545,000.00	0.75%	0	$0.00	NA	0	$0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$757,000.00	1.04%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$437,600.00	0.6%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$278,987.00	0.38%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$80,756.63	0.11%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$122,032.24	0.17%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$180,813.00	0.25%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$105,515.47	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,600.00	0.11%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$69,786.78	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,128.96	1.13%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$432,751.82	0.6%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$195,095.72	0.27%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,767,065.84	2.44%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$194,500.00	0.27%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.31%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$228,000.00	0.31%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$44,706.45	0.06%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$246,000.00	0.34%	0	$0.00	NA	0 $0.0
	SHELL FEDERAL CREDIT UNION	1	$246,257.87	0.34%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00	0.33%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	3	$302,804.63	0.42%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	2	$119,500.00	0.16%	0	$0.00	NA	0 $0.0
	SOUTHLAND CREDIT UNION	1	$302,900.00	0.42%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,229.76	0.18%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,000.00	0.3%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	2	$292,273.86	0.4%	0	$0.00	NA	0 $0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$139,150.00	0.19%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	2	$196,500.00	0.27%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$307,000.00	0.42%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.21%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	3	$580,500.00	0.8%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$608,149.44	0.84%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	22	$6,022,304.75	8.31%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$124,031.33	0.17%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,480.20	0.24%	0	$0.00	NA	0 $0.0

		THE FIRST NATIONAL BANK OF DENNISON	2	$143,100.00	0.2%	0	$0.00	NA	0	$0.0
		THE HARVARD STATE BANK	1	$81,753.62	0.11%	0	$0.00	NA	0	$0.0
		THE MERCHANTS NATIONAL BANK	1	$173,477.20	0.24%	0	$0.00	NA	0	$0.0
		THE PEOPLES BANK	1	$135,400.00	0.19%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$137,550.00	0.19%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,570.35	0.2%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	4	$639,757.86	0.88%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	17	$2,505,526.26	3.46%	0	$0.00	NA	0	$0.0
		UNITY BANK	2	$269,680.20	0.37%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$85,100.00	0.12%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$234,000.00	0.32%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$142,720.05	0.2%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,890.54	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,563,933.24	24.23%	0	$0.00	NA	0	$0.0
Total			**430**	**$72,482,331.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DWN9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,726.11	0.22%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.0
			2	$189,711.71	0.45%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALTRA FEDERAL CREDIT UNION	7	$637,811.87	1.5%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$100,789.62	0.24%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	1	$93,046.33	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$107,684.30	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$91,738.43	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$188,743.42	0.44%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$104,693.08	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$91,738.43	0.22%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$207,898.90	0.49%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	7	$684,462.78	1.61%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$178,815.00	0.42%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$89,740.54	0.21%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	11	$1,056,926.90	2.49%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$88,996.24	0.21%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$107,688.64	0.25%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	2	$188,631.89	0.44%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$93,838.92	0.22%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	6	$577,018.14	1.36%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$99,703.63	0.23%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$89,000.00	0.21%	0	$0.00	NA	0 $0.0
		1	$96,000.00	0.23%	0	$0.00	NA	0 $0.0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKNEWPORT	2	$194,300.00	0.46%	0	$0.00	NA	0 $0.0
	BAY-VALLEY MORTGAGE GROUP	1	$93,750.00	0.22%	0	$0.00	NA	0 $0.0
	BELL STATE BANK & TRUST	1	$85,000.00	0.2%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	2	$184,238.43	0.43%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$104,688.82	0.25%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$185,466.69	0.44%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$108,000.00	0.25%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,707.69	0.23%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$100,459.54	0.24%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$94,726.12	0.22%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$107,688.64	0.25%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	7	$702,676.74	1.65%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$101,697.71	0.24%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$91,731.08	0.22%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$106,437.96	0.25%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$182,100.00	0.43%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$106,668.80	0.25%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$94,726.12	0.22%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	1	$89,076.54	0.21%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$105,445.13	0.25%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,000.00	0.22%	0	$0.00	NA	0 $0.0
		1	$94,729.90	0.22%	0	$0.00	NA	0 $0.0

	COLUMBIA CREDIT UNION								
	CONNECTICUT RIVER BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$103,201.62	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$101,500.00	0.24%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$105,100.33	0.25%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$197,800.00	0.47%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$396,243.19	0.93%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	5	$517,689.11	1.22%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$109,479.04	0.26%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$264,300.00	0.62%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$296,051.77	0.7%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$99,150.00	0.23%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$84,993.41	0.2%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$179,431.25	0.42%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$495,518.02	1.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$198,714.59	0.47%	0	$0.00	NA	0	$0.0
		1	$94,028.13	0.22%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,939.26	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,080.21	0.46%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$181,850.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$203,818.85	0.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$291,701.85	0.69%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$107,679.93	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$505,319.22	1.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$402,716.02	0.95%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$194,688.82	0.46%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$89,341.69	0.21%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$88,839.55	0.21%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$103,600.00	0.24%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$98,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$96,221.80	0.23%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT	3	$290,088.61	0.68%	0	$0.00	NA	0	$0.0

	UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$177,334.77	0.42%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$101,250.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$190,844.06	0.45%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$87,594.73	0.21%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$91,390.00	0.21%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,010.39	0.24%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$90,730.31	0.21%	0	$0.00	NA	0	$0.0