FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 38 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% pri ba
31417CU60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,400.00	0.09%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,084,310.00	0.36%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$1,005,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$548,150.00	0.18%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$497,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	8	$2,368,944.60	0.79%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$342,400.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$1,225,850.00	0.41%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$275,025.00	0.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$436,250.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	8	$2,218,545.00	0.74%	0	$0.00	NA	0	$0.00	

	UNION								
	AMERICAN BANK	1	$286,535.22	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$381,200.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$402,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$445,800.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	$3,470,217.00	1.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$473,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	9	$3,305,744.00	1.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,419,700.00	0.47%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$567,000.00	0.19%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$609,520.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,262,900.00	0.75%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$617,000.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$229,247.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,126.72	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$5,447,453.00	1.81%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,037,925.88	0.34%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$328,500.00	0.11%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	3	$1,352,500.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$685,900.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$471,495.18	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$587,920.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$219,668.65	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,033,387.00	0.34%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,045,900.00	0.35%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$453,500.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,225,550.00	1.4%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.37%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$509,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$377,650.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,257,500.00	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$12,012,674.95	3.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$972,534.00	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$283,500.00	0.09%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	$2,006,440.00	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,807,325.00	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$702,796.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$367,920.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,796,098.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,300.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$616,500.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$435,125.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$543,300.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$242,500.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.00

	COOPERATIVE BANK								
	DELMAR FINANCIAL COMPANY	2	$608,600.00	0.2%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$435,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$378,953.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,094,630.00	0.36%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$424,250.00	0.14%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$178,125.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$325,656.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	9	$2,875,850.00	0.95%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$292,250.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,094,520.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,595,760.00	0.53%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$710,750.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	4	$1,195,600.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$470,450.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$332,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$941,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,126,401.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,190,700.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$4,608,125.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,052,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,887,619.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$606,737.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$651,450.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$1,337,575.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$2,928,151.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC	6	$2,252,638.93	0.75%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,459,350.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$187,800.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,614,447.00	0.54%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$253,800.00	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$443,900.00	0.15%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$416,982.00	0.14%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$445,947.00	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$365,100.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$1,056,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$381,600.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$663,300.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,019,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$523,256.95	0.17%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$871,800.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$178,100.00	0.06%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,155.00	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$720,371.94	0.24%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$209,950.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$450,600.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$186,846.62	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$742,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$188,100.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,020,750.00	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$791,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$439,400.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$310,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,723,600.00	0.57%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$274,400.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	14	$4,464,000.00	1.48%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,078,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$217,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$365,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$990,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$695,983.32	0.23%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP.	2	$520,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$179,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$221,550.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$765,000.00	0.25%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$1,139,292.43	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$752,250.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$214,270.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$455,400.00	0.15%	0	$0.00	NA	0	$0.00	
		2	$471,000.00	0.16%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE								
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$214,300.00	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,071,100.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$624,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$402,950.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$648,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,006,500.00	0.33%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$179,716.72	0.06%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$553,800.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$702,705.00	0.23%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$776,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$620,043.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$279,155.24	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$452,419.53	0.15%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$350,900.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00

	COMPANY								
	OLD SECOND NATIONAL BANK	2	$537,400.00	0.18%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,704,500.00	0.9%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$581,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$585,250.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$597,250.00	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,886,329.72	0.63%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$420,950.00	0.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$211,586.48	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,750.00	0.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,081,838.00	0.36%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	$257,050.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	1	$405,873.58	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$318,600.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$212,400.00	0.07%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$3,374,460.00	1.12%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$1,022,550.00	0.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$681,500.00	0.23%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$337,580.00	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$273,500.00	0.09%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$359,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$565,100.00	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$379,300.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$361,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,050.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$10,320,263.81	3.42%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$251,920.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,019,750.00	1.33%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$179,456.93	0.06%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$765,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,548,201.74	0.51%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$548,759.22	0.18%	0	$0.00	NA	0	$0.00	
	SFMC L.P.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$288,612.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$379,850.52	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$855,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$232,655.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$1,011,500.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$2,661,937.10	0.88%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$632,420.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	7	$2,024,300.00	0.67%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$236,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,281,700.00	0.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$845,720.00	0.28%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,385.67	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,577,175.00	0.52%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$800,878.76	0.27%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$1,001,650.00	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$351,700.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$318,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$633,700.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$731,500.00	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$573,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$403,250.00	0.13%	0	$0.00	NA	0	$0.00	
	TOTALBANK	2	$532,500.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$849,000.00	0.28%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	12	$3,162,019.00	1.05%	0	$0.00	NA	0	$0.00	
		5	$1,627,700.00	0.54%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST								
		UNITED BANK, N.A.	1	$286,240.00	0.09%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$453,200.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,937,165.00	0.64%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,040,400.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,118,473.65	0.7%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$416,500.00	0.14%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$198,312.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$977,000.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$518,500.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$1,197,993.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,137,750.00	0.38%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	222	$66,874,983.34	22.14%	0	$0.00	NA	0	$0.00
Total			**1,028**	**$301,636,374.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$340,300.00	0.14%	0	$0.00	NA	0	$0.00
			1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00

	1ST MIDAMERICA CREDIT UNION								
	ABACUS FEDERAL SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	4	$1,222,400.00	0.49%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	$2,183,255.00	0.87%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$203,594.00	0.08%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$715,200.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$711,060.43	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$739,708.03	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$922,500.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$225,450.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,593,900.00	0.64%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$2,909,560.00	1.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,933,777.00	1.18%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,056,650.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	2	$431,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$2,043,725.16	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$459,250.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$322,442.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$628,750.00	0.25%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$566,600.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	6	$1,570,750.00	0.63%	0	$0.00	NA	0	$0.00	

	FUNDING								
	BUSEY BANK	2	$433,750.00	0.17%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,040,250.00	0.82%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	34	$11,910,871.94	4.77%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,384,300.00	0.55%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$189,850.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$782,660.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	6	$1,443,000.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$525,950.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$3,209,050.00	1.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$287,200.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$364,500.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,149,177.00	0.46%	0	$0.00	NA	0	$0.00
		3	$1,131,600.00	0.45%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,400.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	6	$1,513,253.00	0.61%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$1,229,900.00	0.49%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$204,240.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$309,528.09	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,487,589.00	0.6%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$838,239.00	0.34%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$268,750.59	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,143,181.00	0.46%	0	$0.00	NA	0	$0.00
		5	$1,763,500.00	0.71%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$225,989.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$938,935.85	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,037,880.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,138,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$409,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$690,508.30	0.28%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$393,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$221,360.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$563,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,409,593.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$237,292.07	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,055,800.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$686,815.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$450,150.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,761,336.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,209,736.12	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,238,500.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$213,620.86	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,734,500.00	1.5%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$571,699.98	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$177,950.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$779,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,575,200.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$512,766.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$185,143.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$308,560.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION								
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$640,250.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$237,350.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,646,515.15	0.66%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$209,900.89	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$516,850.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$185,215.48	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$885,400.00	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$310,650.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$218,565.00	0.09%	0	$0.00	NA	0	$0.00
		2	$517,500.00	0.21%	0	$0.00	NA	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$615,700.00	0.25%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$872,050.00	0.35%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$476,773.55	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,564.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,376,000.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$2,003,300.00	0.8%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,055,400.00	0.42%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$468,800.00	0.19%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,982,100.00	1.6%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$730,200.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,448,330.00	0.58%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00

	MAGNA BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$419,375.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$242,025.11	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,800.00	0.12%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$555,900.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	3	$823,150.00	0.33%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,660,605.00	0.67%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$351,717.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$607,100.00	0.24%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$613,649.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,523,200.00	0.61%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$339,600.00	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$1,016,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$1,130,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$194,829.32	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,341,515.38	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$341,050.00	0.14%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.	1	$202,960.08	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,800,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$366,650.00	0.15%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$178,936.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00	
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$204,890.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$255,855.13	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,355.00	0.09%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$278,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,316,050.00	2.13%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$192,850.00	0.08%	0	$0.00	NA	0	$0.00	
		10	$3,285,600.00	1.32%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.								
	SAN FRANCISCO FIRE CREDIT UNION	2	$637,500.00	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$966,200.00	0.39%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	4	$1,169,500.00	0.47%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$2,092,646.86	0.84%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	10	$2,452,950.00	0.98%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$327,700.00	0.13%	0	$0.00	NA	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$909,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$656,920.00	0.26%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,676,910.00	0.67%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$1,918,922.00	0.77%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	4	$1,376,181.58	0.55%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$524,800.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$228,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$645,700.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	17	$5,695,925.00	2.28%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,258,661.00	0.9%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,521,915.24	1.01%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,118,742.00	1.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$615,400.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$637,650.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	180	$51,760,936.52	20.65%	0	$0.00	NA	0	$0.00
Total			**867**	**$249,601,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU86		ABBEVILLE BUILDING AND LOAN, SSB	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,381,450.00	0.55%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
			1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00

	AKT AMERICAN CAPITAL, INC.								
	ALASKA USA FEDERAL CREDIT UNION	3	$772,750.00	0.31%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$599,374.95	0.24%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$396,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$509,500.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,128,224.83	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$507,900.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,511,500.00	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,333,500.00	0.53%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,611,800.00	0.65%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$385,500.00	0.15%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$2,807,630.00	1.12%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	5	$1,252,944.11	0.5%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,750.00	0.07%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$901,200.00	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,517,900.00	1.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$3,165,548.92	1.27%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$815,620.35	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$224,175.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$844,850.00	0.34%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$414,400.00	0.17%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,511,800.00	1.01%	0	$0.00	NA	0	$0.00	
		1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$730,667.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$11,363,300.00	4.55%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$403,020.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$329,700.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,656,060.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$711,250.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$1,001,050.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,706,500.00	1.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$213,178.44	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$197,277.28	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$340,500.00	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,195,410.00	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00

	FALLS								
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,740,000.00	0.7%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$586,580.00	0.23%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	13	$3,929,100.00	1.57%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$590,050.00	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$541,700.00	0.22%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$395,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$772,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$301,300.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$436,552.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,292,905.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$996,418.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$390,391.90	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$918,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$4,705,690.00	1.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$875,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$214,392.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$813,450.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$788,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$969,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$905,573.02	0.36%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,483,550.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	4	$1,190,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,915,200.00	0.77%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$573,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$193,410.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT MIDWEST BANK SSB	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$993,118.00	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,713,855.00	0.69%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$338,454.73	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$521,516.00	0.21%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$748,050.00	0.3%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$538,125.00	0.22%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$405,950.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$270,307.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$456,400.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$631,995.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$544,000.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	1	$288,400.00	0.12%	0	$0.00	NA	0	$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	$280,950.00	0.11%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$733,607.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$224,150.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$786,900.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$891,750.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$239,362.54	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,457,500.00	2.18%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,697,500.00	0.68%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,042,800.00	0.42%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$731,381.28	0.29%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,355,000.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$432,200.00	0.17%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00

	UNION								
	MIDLAND STATES BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,104,430.67	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,114,350.00	0.45%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,786.63	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$456,234.00	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$958,000.00	0.38%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	$533,400.00	0.21%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$676,875.00	0.27%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$286,729.31	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$273,900.00	0.11%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,608,250.00	0.64%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$441,438.80	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,054,016.40	0.42%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	$717,250.00	0.29%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$183,255.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$188,163.00	0.08%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$390,902.70	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$587,500.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$683,000.00	0.27%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,597,470.00	0.64%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$209,475.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$437,434.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$245,400.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,187,900.00	1.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,023,600.00	1.61%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	$962,000.00	0.39%	0	$0.00	NA	0	$0.00

	UNION								
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$185,155.00	0.07%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$930,500.00	0.37%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$393,584.00	0.16%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$558,600.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$199,025.00	0.08%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$987,300.00	0.4%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$415,625.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD	6	$1,706,663.00	0.68%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$1,067,000.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	6	$1,514,000.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$546,800.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$607,700.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,584,000.00	0.63%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$936,087.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$3,317,248.00	1.33%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$753,027.00	0.3%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,518,623.00	1.01%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$299,114.65	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$282,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$272,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,332,040.00	0.53%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,624.00	0.09%	0	$0.00	NA	0	$0.00
		1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TRAVERSE CITY STATE BANK	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$718,400.00	0.29%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,550,350.00	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,137,935.37	0.46%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$386,400.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$503,600.00	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,025,469.00	0.41%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$962,400.00	0.39%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$408,100.00	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$538,400.00	0.22%	0	$0.00	NA	0	$0.00
	WESTSTAR	1	$217,425.00	0.09%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	$514,800.00	0.21%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$305,586.05	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	180	$52,730,697.13	21.12%	0	$0.00	NA	0	$0.00
Total			**880**	**$249,773,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$632,300.00	0.25%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,271,600.00	0.51%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,269,627.00	0.51%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$1,016,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,585,020.00	0.63%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,450.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$614,800.00	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$634,950.00	0.25%	0	$0.00	NA	0	$0.00
			6	$1,290,271.00	0.52%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	$399,700.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$461,230.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$530,400.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$206,075.17	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$896,500.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,167,500.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$686,500.00	0.27%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	16	$5,423,263.00	2.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$2,871,593.00	1.15%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$893,100.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,993,450.00	0.8%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$892,500.00	0.36%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$3,060,678.65	1.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$529,245.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,221,850.00	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$917,224.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$597,389.83	0.24%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$213,328.21	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$596,300.00	0.24%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$479,100.00	0.19%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,443,700.00	0.58%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$204,863.95	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,208,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	31	$11,159,800.00	4.47%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$256,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$398,300.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	5	$1,190,049.75	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$905,000.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,750.00	0.12%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$456,725.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,756,456.00	1.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$1,194,950.00	0.48%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$333,478.54	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$526,550.00	0.21%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$871,000.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$377,418.01	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,150.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00

	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$313,800.00	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$818,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,086,978.00	0.44%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$945,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	8	$2,505,000.00	1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$924,633.00	0.37%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$917,025.00	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$471,849.89	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$724,052.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$613,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,608.40	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$253,350.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,289,600.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$637,675.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,344,750.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$401,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,899,398.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,176,820.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,386,804.16	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$303,226.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,614.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$208,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,452,280.11	0.58%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,862,935.23	0.75%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,218,750.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	5	$1,336,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$278,630.00	0.11%	0	$0.00	NA	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	6	$1,641,100.00	0.66%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$678,250.00	0.27%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$690,250.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,025,310.83	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,266,600.00	0.51%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,378,350.00	0.55%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,193,500.00	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$818,393.00	0.33%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$199,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$862,000.00	0.35%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$233,800.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$303,300.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$315,600.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$315,400.00	0.13%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$227,810.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$866,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,090,150.00	1.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$644,350.00	0.26%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$313,200.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,293,500.00	1.32%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$536,000.00	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,727,600.00	0.69%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$801,000.00	0.32%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	4	$877,508.88	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$317,900.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$323,200.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$800,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,362,221.20	0.55%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$254,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$904,475.00	0.36%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.00	
	NCB, FSB	1	$213,103.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	2	$762,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$559,952.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$410,100.00	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$533,030.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,968,400.00	0.79%	0	$0.00	NA	0	$0.00	
		1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$289,586.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,608,628.61	0.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$276,390.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,943.85	0.09%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$381,678.87	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$433,760.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,590,000.00	0.64%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$498,170.33	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$476,570.11	0.19%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,038,034.00	0.42%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$303,050.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$644,750.00	0.26%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,921,000.00	1.57%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	6	$1,750,700.00	0.7%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$700,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$841,300.00	0.34%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SFMC L.P.	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$418,700.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$955,000.00	0.38%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	12	$3,254,469.07	1.3%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$992,975.55	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$838,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,422,500.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,693,100.00	0.68%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$3,413,520.00	1.37%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$855,800.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$202,750.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL	1	$350,090.00	0.14%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	2	$657,010.00	0.26%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,399,400.00	0.96%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$401,497.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$801,480.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,929,901.43	0.77%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,223.77	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$1,035,828.00	0.41%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,314,150.00	0.93%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,185,800.00	0.47%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$590,500.00	0.24%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$388,605.00	0.16%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$518,657.00	0.21%	0	$0.00	NA	0	$0.00
	WESTSTAR	3	$1,054,500.00	0.42%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$287,575.72	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	165	$47,522,585.48	19.01%	0	$0.00	NA	0	$0.00
Total			**865**	**$249,789,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$813,750.00	4.78%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$704,200.00	4.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	49	$5,717,927.00	33.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	20	$2,357,741.00	13.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$340,416.53	2%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$472,129.00	2.78%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$364,450.00	2.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$825,005.00	4.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$577,743.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,716,795.06	27.73%	0	$0.00	NA	0	$0.00
Total			**145**	**$17,010,156.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUB9		ACCESS NATIONAL BANK	2	$278,080.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,482,197.00	4.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,100,300.00	3.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	51	$6,986,597.00	20.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	38	$5,193,293.00	15.21%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	10	$1,363,955.00	4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$414,599.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	27	$3,630,724.33	10.64%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	16	$2,152,137.00	6.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$290,290.00	0.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$701,300.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,163,765.21	29.78%	0	$0.00	NA	0	$0.00
Total			**250**	**$34,137,237.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUC7		ACCESS NATIONAL BANK	3	$488,060.00	1.27%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,746,713.00	7.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,279,300.00	5.95%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$5,470,267.00	14.29%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$163,200.00	0.43%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	35	$5,636,928.73	14.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$161,801.07	0.42%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$973,605.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$3,576,064.77	9.34%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$1,440,505.00	3.76%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$155,100.00	0.41%	0	$0.00	NA	0	$0.00
			2	$321,560.00	0.84%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	$164,000.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,556,428.61	38.03%	0	$0.00	NA	0	$0.00
Total			**237**	**$38,285,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$783,285.00	6.49%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	0.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	84	$5,466,637.00	45.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$1,375,675.00	11.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$61,891.53	0.51%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$51,200.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$109,450.00	0.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$310,611.88	2.57%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$457,820.00	3.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$77,900.00	0.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$140,000.00	1.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	15	$994,739.52	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,184,964.43	18.09%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,078,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUE3		ARVEST MORTGAGE COMPANY	11	$2,221,185.00	19.34%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$610,000.00	5.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,121,495.00	9.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,147,177.76	9.99%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	2	$482,451.03	4.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$442,500.00	3.85%	0	$0.00	NA	0	$0.00

		Unavailable	18	$5,459,626.71	47.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,484,435.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUF0		ACCESS NATIONAL BANK	3	$987,100.00	3.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$593,200.00	1.83%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$2,037,050.00	6.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$4,545,782.00	14.04%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$196,500.00	0.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$3,111,152.00	9.61%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$614,000.00	1.9%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$459,700.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$774,900.00	2.39%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$1,680,059.00	5.19%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$370,926.23	1.15%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$325,000.00	1%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$1,410,352.00	4.36%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,271,207.33	47.16%	0	$0.00	NA	0	$0.00
Total			**117**	**$32,376,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	$6,881,056.00	18.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	57	$13,640,110.00	36.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,012,675.00	2.68%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	24	$3,560,149.00	9.43%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$186,000.00	0.49%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY	2	$197,600.00	0.52%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$106,000.00	0.28%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$191,100.00	0.51%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$358,923.65	0.95%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$157,500.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,326,046.90	30.01%	0	$0.00	NA	0	$0.00
Total			**203**	**$37,747,160.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,640,800.00	24.09%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$584,000.00	3.86%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,800,961.00	11.91%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$343,000.00	2.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$494,400.00	3.27%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$386,500.00	2.56%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	10	$1,711,923.42	11.33%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$400,000.00	2.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$88,500.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,665,800.00	37.47%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,115,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUJ2		ACCESS NATIONAL BANK	4	$1,057,400.00	2.13%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,226,609.00	10.54%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	36	$10,434,350.00	21.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$4,119,599.00	8.3%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	32	$6,253,742.00	12.61%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	5	$906,600.00	1.83%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	3	$730,000.00	1.47%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$875,214.20	1.76%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$647,266.00	1.3%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$274,500.00	0.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$1,463,550.00	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,369,350.51	35.03%	0	$0.00	NA	0	$0.00
Total			**209**	**$49,608,180.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$339,000.00	8.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,455,650.00	36.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$747,975.00	18.55%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$200,000.00	4.96%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$202,650.00	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,086,600.00	26.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,031,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,159,500.00	81.64%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$260,792.63	18.36%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,420,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	1.5%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$178,000.00	0.7%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION	2	$526,000.00	2.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$569,200.00	2.25%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$398,200.00	1.58%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$369,000.00	1.46%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	9	$2,418,749.42	9.57%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$186,346.40	0.74%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,000.00	1.56%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,614,595.00	6.39%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$564,100.00	2.23%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.9%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$360,000.00	1.42%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$374,000.00	1.48%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$267,600.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,950.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$587,000.00	2.32%	0	$0.00	NA	0	$0.00	
		1	$413,217.46	1.64%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC BANK								
	FIRST UNITED BANK	1	$238,000.00	0.94%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$343,300.00	1.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$229,520.00	0.91%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$181,562.42	0.72%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$378,520.00	1.5%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$201,600.00	0.8%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$252,000.00	1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$701,150.00	2.78%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$412,000.00	1.63%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$342,000.00	1.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$263,500.00	1.04%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,146.59	0.74%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$234,500.00	0.93%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$307,448.30	1.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$614,400.00	2.43%	0	$0.00	NA	0	$0.00
		19	$4,445,800.00	17.6%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION								
		UNITED COMMUNITY BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,621,895.01	10.38%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,266,300.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUN3		ABBEVILLE BUILDING AND LOAN, SSB	2	$426,167.61	0.73%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$212,105.27	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$188,679.23	0.32%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$222,077.22	0.38%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,590.52	2.27%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$286,208.55	0.49%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,199.36	0.44%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$188,701.84	0.32%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$197,374.32	0.34%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$229,016.16	0.39%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	104	$36,497,362.29	62.41%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$181,506.58	0.31%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$474,596.87	0.81%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$157,041.06	0.27%	0	$0.00	NA	0	$0.00

		MACHIAS SAVINGS BANK	1	$173,007.51	0.3%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$335,249.13	0.57%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$250,071.97	0.43%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,377,169.41	2.35%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$284,037.08	0.49%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$294,745.20	0.5%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$428,016.81	0.73%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$201,437.87	0.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,228.56	0.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$313,640.05	0.54%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	2	$686,009.52	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,091,563.11	22.4%	0	$0.00	NA	0	$0.00
Total			**197**	**$58,482,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$455,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$444,750.00	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$580,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$585,900.00	0.21%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$597,600.00	0.21%	0	$0.00	NA	0	$0.00
			5	$1,686,800.00	0.61%	0	$0.00	NA	0	$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	$1,128,493.27	0.4%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$717,350.00	0.26%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$471,060.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$465,300.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$705,444.97	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$573,102.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$794,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$438,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,082,000.00	0.39%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$594,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	9	$2,990,700.00	1.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$401,600.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,425,100.00	0.51%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$233,900.00	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$4,196,730.48	1.51%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$191,154.08	0.07%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,552.93	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$296,327.73	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,950,733.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$555,840.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,317,564.77	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$1,485,239.39	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$257,393.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,424,500.36	0.51%	0	$0.00	NA	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$789,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$500,756.00	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$554,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$194,149.42	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$4,288,450.00	1.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$217,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,157,175.00	0.42%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$618,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$481,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$646,300.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	37	$12,572,363.66	4.51%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$822,000.00	0.29%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$245,600.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$2,078,765.00	0.75%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$574,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,891,300.00	0.68%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$574,260.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,168,750.00	0.78%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS,	2	$594,500.00	0.21%	0	$0.00	NA	0	$0.00

	N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$263,300.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$884,900.00	0.32%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$592,200.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,350.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$522,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$972,500.00	0.35%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$800,200.00	0.29%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$239,920.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$445,000.00	0.16%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$866,800.00	0.31%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$359,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,104,500.00	0.75%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,900.00	0.07%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	$809,317.92	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$488,576.71	0.18%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$631,392.40	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$214,266.93	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,471,750.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,365,439.05	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,211,235.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,004,100.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$678,000.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	5	$1,431,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	20	$6,394,854.02	2.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	5	$1,294,190.00	0.46%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$191,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	58	$15,970,879.22	5.73%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,292,221.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$382,023.00	0.14%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$525,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$539,700.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$609,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,616,225.27	0.94%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,022,800.00	0.37%	0	$0.00	NA	0	$0.00	
		3	$751,000.00	0.27%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$228,300.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$465,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$653,330.72	0.23%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,159,462.44	0.77%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$524,600.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$209,450.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$391,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,014,000.00	0.36%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$226,350.00	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,278,721.46	0.46%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$196,350.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,732,000.00	0.62%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$527,300.00	0.19%	0	$0.00	NA	0	$0.00
		1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	10	$3,194,500.00	1.15%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,494,000.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$428,160.67	0.15%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$528,500.00	0.19%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$1,008,081.28	0.36%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,149,400.00	0.41%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$295,500.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$466,150.00	0.17%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,146,000.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$236,411.56	0.08%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$242,300.00	0.09%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	$832,100.00	0.3%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,148,700.00	0.41%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,253,655.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,289,000.00	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$476,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$966,600.00	0.35%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$384,900.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$232,300.00	0.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$406,100.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$925,957.50	0.33%	0	$0.00	NA	0	$0.00
	NORTHWESTERN	7	$1,871,527.86	0.67%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	$408,000.00	0.15%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$542,850.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$543,000.00	0.19%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$415,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$574,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$468,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$600,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$668,000.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$3,422,442.17	1.23%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$943,900.00	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$181,844.96	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$575,000.00	0.21%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	QUALSTAR CREDIT UNION	1	$199,127.61	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$609,950.00	0.22%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,000,500.00	0.36%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$372,800.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$339,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	$8,797,850.00	3.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$674,632.10	0.24%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,198,141.00	0.79%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$564,484.67	0.2%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,937,422.45	0.69%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,254,000.00	0.45%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL	1	$192,700.00	0.07%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$421,500.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	$4,211,903.74	1.51%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$397,276.97	0.14%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$516,180.80	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$191,800.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$958,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$719,531.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$715,000.00	0.26%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$1,085,000.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,067,842.00	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$831,919.08	0.3%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,434,230.00	0.51%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$250,100.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,369,746.00	0.85%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
		2	$355,600.00	0.13%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$544,688.71	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$402,175.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,553,333.18	0.92%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$3,221,387.54	1.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$1,037,259.38	0.37%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$621,250.00	0.22%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$575,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$213,971.56	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,242,515.08	0.8%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$1,042,000.00	0.37%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$791,500.00	0.28%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$193,700.00	0.07%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	8	$2,383,400.00	0.85%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		WALLICK AND VOLK INC.	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$674,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$716,211.19	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$648,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$668,200.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	184	$51,142,044.56	18.3%	0	$0.00	NA	0	$0.00
Total			**1,008**	**$278,775,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUQ6		ABBEVILLE BUILDING AND LOAN, SSB	2	$598,500.00	0.21%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$1,277,400.00	0.46%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	$2,488,507.22	0.89%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$329,600.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$450,400.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$885,438.96	0.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,494,738.45	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
			1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER								
	AMERICAN FINANCE HOUSE LARIBA	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$963,000.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$662,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$2,206,000.00	0.79%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$800,000.00	0.29%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$194,650.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$5,866,126.65	2.1%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$603,000.00	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$540,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,771,434.62	1.35%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,291,241.45	0.46%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$773,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$392,150.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$1,090,123.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$761,600.00	0.27%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	BANKIOWA	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,164,900.00	0.42%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$396,500.00	0.14%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$403,100.00	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$313,625.99	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	$3,027,943.32	1.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,296,400.00	0.46%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$602,000.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,293,000.00	0.46%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$756,000.00	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	31	$9,879,600.00	3.54%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$395,706.90	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,856,460.19	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$904,134.10	0.32%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$419,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$617,796.00	0.22%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$397,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$487,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$889,305.93	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$222,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$327,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$243,250.00	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,055,600.00	0.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK	2	$519,500.00	0.19%	0	$0.00	NA	0	$0.00	

	AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,055,950.00	0.38%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$751,500.00	0.27%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$715,524.64	0.26%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	2	$400,400.00	0.14%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,200,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$555,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$557,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$604,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$1,754,300.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$938,466.90	0.34%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK	1	$293,657.63	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$581,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$303,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$317,866.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$386,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,497,667.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,837,643.50	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,583,830.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$544,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$180,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$186,440.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$756,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,324,935.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$604,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$995,200.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	10	$3,755,797.07	1.35%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$466,689.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO								
	FREMONT BANK	64	$16,662,454.59	5.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$878,499.25	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$372,900.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	3	$784,500.00	0.28%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$215,565.07	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$183,197.41	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$363,200.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$661,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,476,284.17	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,355,826.00	0.49%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$779,000.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$467,450.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT	2	$600,000.00	0.22%	0	$0.00	NA	0	$0.00

	UNION								
	I-C FEDERAL CREDIT UNION	2	$496,000.00	0.18%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,392,530.00	0.5%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,405.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$488,482.03	0.18%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,023,000.00	0.37%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$237,700.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$578,850.00	0.21%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,099,500.00	0.75%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,441,650.00	0.52%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,383,000.00	0.5%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,197,500.00	1.86%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,221,000.00	0.44%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$243,952.60	0.09%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$434,750.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$1,086,019.16	0.39%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	2	$459,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP.	1	$363,439.59	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$187,650.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$724,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$764,443.83	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$474,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$706,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$647,200.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,602,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$521,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,008,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$1,023,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$607,450.00	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	2	$403,600.00	0.14%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT	2	$722,049.10	0.26%	0	$0.00	NA	0	$0.00	

	UNION								
	NATIONAL EXCHANGE BANK AND TRUST	2	$575,300.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$215,856.14	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$608,120.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,189,100.00	0.43%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$470,800.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$482,613.55	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$399,000.00	0.14%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$377,800.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$298,500.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$398,625.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$458,500.00	0.16%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$512,800.00	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,354.88	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,292,648.62	0.82%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$456,000.00	0.16%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,269,000.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$1,011,400.00	0.36%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$322,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$242,427.18	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$398,750.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$894,000.00	0.32%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,201,134.00	0.43%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT	4	$872,483.98	0.31%	0	$0.00	NA	0	$0.00

	UNION								
	REDWOOD CAPITAL BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$669,000.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,141,560.87	1.49%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$491,927.96	0.18%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,237,180.00	0.44%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$821,046.94	0.29%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$485,835.36	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$325,338.98	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$255,867.71	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$456,950.00	0.16%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$467,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,500.00	0.15%	0	$0.00	NA	0	$0.00
		1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00

	SOUTHLAND CREDIT UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,404,878.81	0.5%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$183,436.36	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$462,962.58	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	9	$2,790,050.00	1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$224,008.69	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$381,749.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$655,489.00	0.24%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,370,900.00	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,813,320.00	0.65%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$476,400.00	0.17%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$577,140.00	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,496,900.00	0.54%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00

	BANKERSBANK								
	TLC COMMUNITY CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$213,340.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$500,500.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,400.00	0.07%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$255,910.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,208,174.94	0.79%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$2,244,166.61	0.8%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$659,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$680,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,692,336.76	0.61%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$514,000.00	0.18%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$286,500.00	0.1%	0	$0.00	NA	0	$0.00
		2	$596,500.00	0.21%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$810,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$872,000.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$660,200.00	0.24%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$831,238.20	0.3%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$766,250.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$672,360.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$446,900.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,133,000.00	0.41%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$228,001.11	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$207,600.00	0.07%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$346,500.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	227	$60,589,632.22	21.71%	0	$0.00	NA	0	$0.00
Total			**1,027**	**$278,798,012.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$461,700.00	0.18%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00

	WASHINGTON								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	3	$895,336.44	0.36%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,004,800.00	0.4%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,950.00	0.08%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$407,520.00	0.16%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$354,750.00	0.14%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$499,847.61	0.2%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$1,168,722.31	0.47%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$446,084.27	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$450,192.93	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00

	SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,852,192.00	0.74%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,693,000.00	0.68%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$945,900.00	0.38%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$275,791.74	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,404,166.55	0.96%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$321,100.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,784,650.67	1.52%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$264,330.26	0.11%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$372,600.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,827,815.00	0.73%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$392,450.00	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$563,400.00	0.23%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	$857,642.64	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,735,308.25	1.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$444,250.00	0.18%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,804,350.00	1.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,191,149.28	0.48%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,078,500.00	0.43%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,908,517.00	0.76%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	45	$14,669,120.00	5.87%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$456,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,030,050.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$517,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	$929,200.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$352,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$431,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,300,000.00	0.52%	0	$0.00	NA	0	$0.00	

	COLE TAYLOR BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$344,096.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$479,114.74	0.19%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$595,400.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$372,975.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$618,251.00	0.25%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	4	$977,700.00	0.39%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$428,250.00	0.17%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION	2	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,785,100.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$336,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, INC.	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$1,028,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$191,162.51	0.08%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$408,916.63	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,062,624.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL	1	$232,491.87	0.09%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	FIRST HAWAIIAN BANK	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$617,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,272,045.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$665,700.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$323,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$212,100.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,226,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	16	$5,677,998.74	2.27%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$464,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$524,230.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$198,287.56	0.08%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	33	$9,269,987.12	3.71%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,217,000.00	0.89%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	6	$1,597,370.14	0.64%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$330,100.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$363,200.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$717,016.72	0.29%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$872,362.77	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$1,101,688.00	0.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$666,250.00	0.27%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$376,700.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	6	$2,239,647.21	0.9%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$261,700.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$205,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$192,073.77	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$3,801,000.00	1.52%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$920,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$466,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOANDEPOT.COM, LLC	1	$270,700.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$497,680.53	0.2%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$846,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$194,321.80	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$821,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$749,400.00	0.3%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,606,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$502,015.00	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$893,602.84	0.36%	0	$0.00	NA	0	$0.00	
		2	$659,500.00	0.26%	0	$0.00	NA	0	$0.00	

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$778,500.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,132,200.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$541,620.99	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$915,000.00	0.37%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$812,230.00	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$2,200,800.00	0.88%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,431,523.70	0.57%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$243,250.00	0.1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$668,900.00	0.27%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$653,760.00	0.26%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00
		1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY								
	OPES ADVISORS, INC	3	$1,007,800.00	0.4%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$379,550.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$660,501.80	0.26%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,614,415.28	0.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$230,250.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,085,711.29	0.84%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$678,822.00	0.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$414,517.50	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$239,528.27	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$424,906.95	0.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$403,500.00	0.16%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$963,630.00	0.39%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,274,769.00	0.51%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00

	RANLIFE, INC.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$494,206.13	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$266,300.00	0.11%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,999,579.68	2.8%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$367,120.00	0.15%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,045,208.99	0.42%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$464,735.04	0.19%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	2	$615,050.00	0.25%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$278,704.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$314,700.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
		9	$2,203,638.72	0.88%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$397,700.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$886,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$199,144.98	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$546,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,297,520.00	0.52%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,162,137.28	0.87%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	4	$985,950.00	0.39%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT	2	$675,350.00	0.27%	0	$0.00	NA	0	$0.00

	UNION								
	THE CITIZENS BANKING COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$676,397.55	0.27%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$302,660.63	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$587,600.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$299,300.00	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$444,750.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,278,801.20	0.91%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	7	$1,863,926.64	0.75%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$634,500.00	0.25%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$975,704.08	0.39%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	4	$804,500.00	0.32%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,900.00	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$867,000.00	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,508,300.00	0.6%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$527,080.00	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	183	$51,693,050.13	20.67%	0	$0.00	NA	0	$0.00
Total			**897**	**$249,741,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$517,685.98	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$634,000.00	0.27%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT	2	$611,400.00	0.26%	0	$0.00	NA	0	$0.00

	UNION								
	AKT AMERICAN CAPITAL, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,400.00	0.11%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$640,204.68	0.27%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$776,400.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,597,893.00	0.67%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$411,420.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$194,250.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,764,400.00	0.74%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$201,966.21	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,878,200.00	0.79%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,352,700.00	0.57%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$749,000.00	0.31%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$463,300.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$5,786,648.35	2.42%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$404,000.00	0.17%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$984,500.00	0.41%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	1	$207,101.78	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,236,305.00	0.94%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$1,027,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,921,945.39	0.8%	0	$0.00	NA	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$638,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BAYCOAST BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$605,747.12	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,378,600.00	1.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$505,700.00	0.21%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$262,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$309,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,929,494.00	0.81%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,193,610.00	0.5%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$440,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	33	$10,446,100.00	4.37%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$601,800.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	6	$1,573,350.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$485,272.06	0.2%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	$801,400.00	0.34%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,662,400.00	0.7%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$545,701.57	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$560,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$304,691.82	0.13%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$561,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$239,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$281,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$285,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$692,100.00	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	DUPAGE CREDIT UNION	2	$566,275.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$833,000.00	0.35%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$600,300.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$187,179.95	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$557,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$392,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$884,568.95	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,004,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$641,212.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$886,686.09	0.37%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$379,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,363,650.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$2,183,600.00	0.91%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	2	$639,011.93	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$672,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,854,425.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$269,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$486,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,261,640.27	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,308,950.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	10	$3,764,802.14	1.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$175,247.58	0.07%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	38	$11,224,435.37	4.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,217,800.00	0.93%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$236,650.00	0.1%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$446,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$203,300.00	0.09%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,173,293.70	0.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,186,800.00	0.5%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$918,315.63	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$417,082.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$184,350.00	0.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$354,408.20	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,284,180.00	0.54%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$715,300.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$256,634.76	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,027,000.00	0.43%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$353,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,743,000.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,538,100.00	0.64%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	$753,300.00	0.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	13	$4,316,000.00	1.81%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	6	$1,589,500.00	0.67%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$574,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$483,488.27	0.2%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$887,270.15	0.37%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,297,500.00	0.54%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$329,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$177,750.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$615,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION								
	MLD MORTGAGE, INC.	3	$985,000.00	0.41%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,268,650.00	0.53%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$319,459.00	0.13%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$915,674.00	0.38%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,000,035.04	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$754,550.00	0.32%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$681,000.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$229,915.00	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$623,000.00	0.26%	0	$0.00	NA	0	$0.00
		2	$477,000.00	0.2%	0	$0.00	NA	0	$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	3	$913,000.00	0.38%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$355,000.00	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$217,158.17	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$3,006,730.02	1.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$318,400.00	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$863,221.84	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,322,000.00	0.55%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$1,235,085.00	0.52%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$238,200.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$313,700.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$487,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	25	$7,112,614.00	2.98%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$1,978,625.00	0.83%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$273,775.00	0.11%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$554,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$640,000.00	0.27%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$411,000.00	0.17%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,972,179.32	0.83%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$297,379.43	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$611,300.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$251,600.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	6	$1,575,000.00	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$334,563.57	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,161,500.00	0.49%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,843.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$921,240.00	0.39%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$818,335.00	0.34%	0	$0.00	NA	0	$0.00

	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$532,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,700.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$196,132.05	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,276,800.00	0.53%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$445,250.00	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$304,380.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$481,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$281,200.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$1,001,375.00	0.42%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK	9	$2,407,077.18	1.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$846,139.56	0.35%	0	$0.00	NA	0	$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$2,785,270.40	1.17%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$383,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VANDYK	2	$669,375.00	0.28%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION								
		VILLAGE MORTGAGE COMPANY	2	$405,000.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,284,000.00	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,362.58	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$899,839.07	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,193,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$621,799.00	0.26%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$528,790.86	0.22%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	168	$46,532,875.50	19.52%	0	$0.00	NA	0	$0.00
Total			**845**	**$238,982,142.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUT0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,706.47	3.84%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	6	$1,530,598.40	28.86%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$179,154.78	3.38%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	3	$619,071.93	11.67%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,148,818.77	21.66%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$444,305.72	8.38%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$604,647.51	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$572,841.48	10.81%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,303,145.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CUU7		AKT AMERICAN CAPITAL, INC.	1	$292,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$258,000.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$185,655.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$181,000.00	0.42%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$220,000.00	0.51%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,266,142.43	2.96%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$474,000.00	1.11%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	9	$2,181,500.00	5.1%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$216,000.00	0.5%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$396,643.30	0.93%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,181,800.00	2.76%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$229,036.41	0.54%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$249,000.00	0.58%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$196,250.00	0.46%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$417,500.00	0.98%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$819,500.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$175,504.08	0.41%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$235,800.00	0.55%	0	$0.00	NA	0	$0.00
			1	$276,000.00	0.65%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST REPUBLIC BANK	5	$1,209,404.33	2.83%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$177,482.67	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,283,900.00	5.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$390,500.00	0.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.49%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$235,000.00	0.55%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,217,750.00	2.85%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$200,550.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$394,000.00	0.92%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$237,964.39	0.56%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$188,000.00	0.44%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$857,250.00	2%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$285,750.00	0.67%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$458,800.00	1.07%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$925,108.23	2.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$236,000.00	0.55%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	1	$237,450.00	0.55%	0	$0.00	NA	0	$0.00

		SERVICING CORPORATION								
		RPM MORTGAGE, INC.	3	$1,157,750.00	2.71%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$178,320.00	0.42%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$214,615.33	0.5%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$193,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$381,520.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,000.00	0.51%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,049,400.00	4.79%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,505,480.00	3.52%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$360,960.00	0.84%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$218,500.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$244,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,400,293.35	35.99%	0	$0.00	NA	0	$0.00
Total			**165**	**$42,787,479.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUV5		ALLIED MORTGAGE GROUP, INC.	1	$187,500.00	1.3%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	1.21%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$2,873,345.75	19.87%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$498,236.00	3.45%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE	1	$180,052.28	1.25%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	1.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	7	$1,904,955.00	13.17%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$238,000.00	1.65%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$200,000.00	1.38%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$727,000.00	5.03%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$195,000.00	1.35%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,500.00	1.48%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$773,524.00	5.35%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$208,250.00	1.44%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$228,550.00	1.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$194,420.59	1.34%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$464,671.33	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,974,864.88	34.38%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,461,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUW3		FIRST REPUBLIC BANK	16	$9,769,941.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$9,769,941.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUX1		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$1,012,000.00	7.35%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	4.54%	0	$0.00	NA	0	$0.00
			1	$512,301.48	3.72%	0	$0.00	NA	0	$0.00

		FULTON BANK, NATIONAL ASSOCIATION								
		KINECTA FEDERAL CREDIT UNION	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$525,000.00	3.81%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$1,802,500.00	13.09%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$601,800.00	4.37%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,158,584.00	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,284,370.84	45.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$13,772,556.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUY9		ACACIA FEDERAL SAVINGS BANK	6	$3,108,800.00	2.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$1,045,500.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,674,400.00	1.45%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,622,500.00	1.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	15	$8,333,100.00	7.22%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$583,000.00	0.51%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,405,200.00	1.22%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$1,092,250.00	0.95%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$490,000.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$720,000.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,078,000.00	0.93%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	3	$1,726,250.00	1.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,592,200.00	1.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$6,912,490.73	5.99%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$604,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,429,750.00	1.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$568,000.00	0.49%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$1,060,000.00	0.92%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$3,539,400.00	3.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	10	$5,553,500.00	4.81%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$931,450.00	0.81%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$567,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$530,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$587,200.00	0.51%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	8	$4,301,000.00	3.73%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$607,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,498,750.00	1.3%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	19	$10,390,108.41	9%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$487,700.00	0.42%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	3	$1,679,850.00	1.46%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$432,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE	1	$600,000.00	0.52%	0	$0.00	NA	0	$0.00	

		COMPANY INC.								
		ULSTER SAVINGS BANK	1	$422,000.00	0.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$966,450.00	0.84%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$12,085,248.86	10.47%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$454,300.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$486,000.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	62	$34,260,426.31	29.66%	0	$0.00	NA	0	$0.00
Total			**212**	**$115,425,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUZ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$527,547.59	7.21%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$569,987.56	7.79%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$716,108.43	9.78%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$599,882.24	8.2%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$1,140,326.62	15.58%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$487,219.96	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,278,289.61	44.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$7,319,362.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV28		ACCESS NATIONAL BANK	15	$4,251,080.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$5,070,400.00	2.11%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	77	$23,028,900.14	9.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	59	$15,152,920.74	6.31%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	9	$3,127,700.00	1.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	62	$16,803,096.00	7%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	27	$7,363,957.12	3.07%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$512,500.00	0.21%	0	$0.00	NA	0	$0.00
			15	$4,097,666.09	1.71%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	74	$18,822,629.92	7.84%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	35	$10,343,349.89	4.31%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	6	$1,366,437.19	0.57%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,589,670.00	0.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	18	$6,966,041.96	2.9%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,059,800.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	418	$120,589,758.23	50.21%	0	$0.00	NA	0	$0.00
Total			**840**	**$240,145,907.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV36		ACCESS NATIONAL BANK	8	$2,531,575.00	2.44%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,214,900.00	3.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	31	$8,874,572.28	8.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$5,007,029.63	4.83%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	5	$2,375,850.00	2.29%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	24	$7,009,711.00	6.76%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	8	$2,233,415.00	2.15%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,179,447.00	2.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$5,780,321.22	5.57%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	15	$4,252,132.00	4.1%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,258,858.04	1.21%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$585,000.00	0.56%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	11	$3,292,441.36	3.17%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	4	$750,450.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	186	$54,141,607.17	52.22%	0	$0.00	NA	0	$0.00
Total			**359**	**$103,715,309.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV44		ACCESS NATIONAL BANK	1	$359,500.00	9.64%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,920.00	7.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$372,000.00	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,733,436.41	73.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,728,856.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV51		ARVEST MORTGAGE COMPANY	2	$505,295.50	27.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$1,341,076.11	72.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,846,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVA0		1ST MIDAMERICA CREDIT UNION	1	$211,500.00	0.13%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,700.00	0.27%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$624,142.21	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$406,800.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,303,178.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$199,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS	1	$211,666.36	0.13%	0	$0.00	NA	0	$0.00

	BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$769,000.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$320,150.00	0.19%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,530,750.00	0.93%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,797,200.00	1.09%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$394,000.00	0.24%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$373,900.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,492,600.00	0.9%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$399,920.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,270,455.00	1.38%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$726,614.60	0.44%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$636,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$450,170.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$251,200.00	0.15%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$259,608.40	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,800.00	0.16%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,642,100.00	0.99%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$811,470.00	0.49%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$241,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	25	$8,752,950.00	5.3%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,096,900.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$244,625.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$733,400.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$462,116.62	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$574,941.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$349,250.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$442,798.58	0.27%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$404,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	6	$1,511,470.00	0.92%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$211,188.11	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$194,800.00	0.12%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,567,268.00	0.95%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$493,351.00	0.3%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$555,500.00	0.34%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$205,300.00	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$217,754.00	0.13%	0	$0.00	NA	0	$0.00	

	DIME BANK	2	$401,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$195,300.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$464,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	5	$1,239,475.00	0.75%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$417,750.00	0.25%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$289,100.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$831,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$189,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$544,727.46	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$646,230.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$623,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$366,300.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,716,263.00	1.04%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	$239,440.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$664,750.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$230,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$613,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$434,750.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$605,360.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,464,500.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,551,100.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$262,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,298,000.00	0.79%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$261,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$995,660.00	0.6%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$337,955.53	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$494,320.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$442,044.55	0.27%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	HOMETOWN BANK	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$206,800.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$203,880.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$698,750.00	0.42%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$395,100.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,510,800.00	0.92%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$973,000.00	0.59%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,199,000.00	0.73%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$486,500.00	0.29%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$217,300.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,667,950.00	1.62%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,980,750.00	1.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$577,375.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$540,855.10	0.33%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$366,400.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$193,960.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$318,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,291,000.00	0.78%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$223,300.00	0.14%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	METRO CREDIT UNION	4	$1,068,700.00	0.65%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,125,400.00	0.68%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$508,000.00	0.31%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$192,800.00	0.12%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$974,000.00	0.59%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,027,900.00	0.62%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$358,900.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$298,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,500.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$345,201.81	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$685,500.00	0.42%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$230,850.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$549,625.00	0.33%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$695,375.00	0.42%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$222,750.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$1,010,600.00	0.61%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT	1	$213,200.00	0.13%	0	$0.00	NA	0	$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	5	$1,303,583.36	0.79%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$693,500.00	0.42%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$174,730.56	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$597,700.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$407,100.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$997,000.00	0.6%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$281,600.00	0.17%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$253,500.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$911,920.00	0.55%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$264,602.52	0.16%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$543,750.00	0.33%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$592,390.29	0.36%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,634,636.00	0.99%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,479,000.00	1.5%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00

	COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,300.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$202,687.45	0.12%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,900.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$707,300.00	0.43%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,312.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$834,000.00	0.51%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,275,057.30	0.77%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$285,154.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$621,700.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$304,240.00	0.18%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$402,000.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$817,000.00	0.49%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$211,750.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$550,000.00	0.33%	0	$0.00	NA	0	$0.00

	MEXICO								
	SUMMIT CREDIT UNION	9	$2,185,969.00	1.32%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,638,105.04	0.99%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$489,500.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$524,000.00	0.32%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$280,400.00	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$257,300.00	0.16%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$182,742.39	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,712,188.00	1.04%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$713,050.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$395,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,493,405.00	0.9%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,576,810.50	0.96%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$265,500.00	0.16%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,940,132.00	1.18%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$175,920.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$525,372.84	0.32%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$273,111.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$222,490.67	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$37,117,262.62	22.48%	0	$0.00	NA	0	$0.00	
Total			**573**	**$165,109,856.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417CVB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$916,000.00	0.33%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$175,600.00	0.06%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$753,000.00	0.27%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	$1,378,000.00	0.5%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$446,864.00	0.16%	0	$0.00	NA	0	$0.00	

	ADVISORS MORTGAGE GROUP, L.L.C.	2	$446,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$320,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,258,660.00	0.46%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$215,920.00	0.08%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$649,600.00	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$513,250.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,079,558.00	0.76%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$308,800.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$558,100.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$302,400.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,879,420.00	0.68%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,529,750.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	8	$2,614,500.00	0.95%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$289,850.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,610,499.09	0.59%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$417,900.00	0.15%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$331,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$929,900.00	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$369,613.98	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$615,500.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$4,230,002.00	1.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$247,626.47	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$610,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$511,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$1,310,407.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$593,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$608,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$386,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$354,764.86	0.13%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,264,267.00	0.46%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$414,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$453,600.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,052,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	38	$12,754,200.00	4.64%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,738,880.00	0.63%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$299,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,335,300.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$402,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$534,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$243,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,329,327.00	0.85%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$195,600.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$711,725.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,444,265.00	0.89%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$249,600.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,185.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$374,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$443,179.95	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$509,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$509,300.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$498,900.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$491,600.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$500,800.00	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$221,565.79	0.08%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC.	2	$612,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,482.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$355,949.07	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$563,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$2,377,800.00	0.86%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$856,800.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$684,800.00	0.25%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$592,116.79	0.22%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	6	$1,749,805.00	0.64%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$386,624.74	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$593,500.00	0.22%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$833,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$526,408.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$714,146.43	0.26%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$637,000.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK	1	$416,338.88	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$680,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$490,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,260,415.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$629,350.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$941,110.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,392.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$537,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$828,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,569,560.30	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$754,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,856,982.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$1,054,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$376,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$400,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$737,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,641,094.72	0.6%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,616,549.55	0.59%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY	11	$3,767,900.00	1.37%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	FOSTER BANK	3	$899,000.00	0.33%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,400.00	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$374,600.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$687,250.00	0.25%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$639,900.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	5	$1,785,633.00	0.65%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$776,400.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$234,497.56	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$809,500.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$973,000.00	0.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$858,150.00	0.31%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$630,000.00	0.23%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$946,521.69	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$858,250.00	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$471,500.00	0.17%	0	$0.00	NA	0	$0.00
		1	$308,750.00	0.11%	0	$0.00	NA	0	$0.00

	HOLYOKE CREDIT UNION								
	HOME FEDERAL BANK	1	$193,903.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$301,068.00	0.11%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$1,206,250.00	0.44%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,726,300.00	0.63%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$801,000.00	0.29%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$458,050.00	0.17%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$827,710.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,305,800.00	0.47%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,036,300.00	1.47%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$800,100.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	11	$3,758,025.00	1.37%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$858,750.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$776,614.00	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,136,200.00	0.41%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	2	$666,000.00	0.24%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MAGNA BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	5	$1,728,500.00	0.63%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$740,295.15	0.27%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,151,000.00	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$446,900.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$964,000.00	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$511,500.00	0.19%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$223,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$386,300.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,222,000.00	0.44%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$201,600.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$404,800.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	3	$651,700.00	0.24%	0	$0.00	NA	0	$0.00

	UNION								
	MT. MCKINLEY BANK	2	$423,750.00	0.15%	0	$0.00	NA	0	$0.00
	MWABANK	1	$197,800.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$238,400.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,016,970.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$335,200.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$408,000.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$941,500.00	0.34%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$754,200.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$397,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$273,100.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$253,500.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,800.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$587,751.47	0.21%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
		3	$922,236.42	0.34%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$256,355.00	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$913,000.00	0.33%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$381,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	8	$2,898,500.00	1.05%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$703,000.00	0.26%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$690,685.00	0.25%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$189,707.46	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$334,382.92	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$516,200.00	0.19%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,375,006.00	2.32%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,931,000.00	1.79%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$389,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$653,643.05	0.24%	0	$0.00	NA	0	$0.00

	SEAMEN'S BANK	1	$364,000.00	0.13%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$401,800.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	SFMC L.P.	2	$642,800.00	0.23%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$541,970.00	0.2%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$228,200.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$570,360.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$381,900.00	0.14%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$522,510.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$287,850.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$422,750.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,427,576.70	0.52%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$589,634.00	0.21%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$1,706,220.00	0.62%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$757,650.00	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$583,300.00	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$583,803.00	0.21%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$217,265.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$3,285,450.00	1.19%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$569,270.00	0.21%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$1,232,700.00	0.45%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	4	$1,159,500.00	0.42%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$737,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$672,400.00	0.24%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$345,061.00	0.13%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$287,035.00	0.1%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$249,375.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,047,750.00	0.38%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$500,500.00	0.18%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$1,984,131.00	0.72%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$870,000.00	0.32%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK	2	$638,350.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,485,095.00	0.54%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,013,789.75	0.73%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$647,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$458,900.00	0.17%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$237,234.00	0.09%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$224,066.03	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$383,750.00	0.14%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$701,000.00	0.25%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$543,609.35	0.2%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$534,400.00	0.19%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	3	$1,014,400.00	0.37%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK,	2	$641,800.00	0.23%	0	$0.00	NA	0	$0.00	

		FSB								
		WOLVERINE BANK FSB	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$369,329.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	204	$58,502,006.06	21.33%	0	$0.00	NA	0	$0.00
Total			**957**	**$275,150,549.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVC6		1ST MIDAMERICA CREDIT UNION	2	$818,600.00	0.54%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,138,000.00	0.75%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$225,450.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$408,011.00	0.27%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,881,159.27	1.25%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$201,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$928,250.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$601,152.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$667,792.41	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE	1	$382,500.00	0.25%	0	$0.00	NA	0	$0.00

	CUMBERLANDS								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$362,200.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$234,600.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,136,000.00	0.75%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$621,200.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,050.00	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$837,400.00	0.55%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$2,256,350.00	1.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$453,910.00	0.3%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$210,300.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,704,225.00	1.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$2,144,883.00	1.42%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$366,800.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,299,750.00	0.86%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	2	$657,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$519,780.00	0.34%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$277,500.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,752,900.00	1.82%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$831,500.00	0.55%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$653,928.00	0.43%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	17	$5,702,500.00	3.78%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$386,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$1,026,900.00	0.68%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$233,200.00	0.15%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$538,250.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$741,950.00	0.49%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	1	$284,050.00	0.19%	0	$0.00	NA	0	$0.00

	ASSOCIATION, INC.								
	CUMBERLAND SECURITY BANK	1	$182,100.00	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$638,881.79	0.42%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$797,950.00	0.53%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$612,300.00	0.41%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$682,500.00	0.45%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$238,560.00	0.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$971,287.00	0.64%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$403,275.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$769,804.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$230,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$578,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$219,437.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,587,200.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$830,000.00	0.55%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,825,480.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$211,354.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$579,900.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$434,050.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,134,955.84	0.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,521,765.88	1.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$516,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,193,600.00	0.79%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$992,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$975,400.00	0.65%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$265,050.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$680,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$595,200.00	0.39%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$258,201.25	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$672,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST,	1	$316,977.50	0.21%	0	$0.00	NA	0	$0.00	

	FSB									
	HOME STATE BANK	1	$283,200.00	0.19%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$581,550.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$191,285.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$368,800.00	0.24%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$783,925.00	0.52%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,046,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,663,500.00	2.43%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$767,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$208,891.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$1,029,102.45	0.68%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$384,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,019,500.00	0.68%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$1,083,150.00	0.72%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$359,000.00	0.24%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$414,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$210,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	1	$312,720.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$627,175.00	0.42%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$271,300.00	0.18%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,440,500.00	0.95%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$270,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$391,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$332,900.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$411,878.71	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$400,700.00	0.27%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$192,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	

	PROVIDENCE BANK	2	$409,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,886,500.00	1.25%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$411,892.30	0.27%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,699,960.00	1.13%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$725,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,661.11	0.15%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$461,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$470,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$219,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$199,400.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$399,500.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,993,500.00	1.32%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$626,829.00	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$593,604.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$572,400.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$419,850.00	0.28%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,846,900.00	1.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$501,142.43	0.33%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$1,110,465.00	0.74%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$554,600.00	0.37%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$592,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$227,050.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$597,900.00	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$648,250.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$339,150.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,032,083.00	0.68%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,011,579.60	1.33%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	1	$238,839.73	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,083.50	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$565,000.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,465.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$537,928.00	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$647,250.00	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$605,000.00	0.4%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	116	$34,275,046.09	22.7%	0	$0.00	NA	0	$0.00
Total			**519**	**$150,957,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVD4		1ST SECURITY BANK OF WASHINGTON	3	$1,310,450.00	1.31%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$741,500.00	0.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$505,900.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$180,684.81	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$259,892.00	0.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,237,000.00	1.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$916,737.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,565,946.27	1.56%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00
			6	$1,833,800.00	1.83%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	$369,800.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,654,400.00	1.65%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$757,555.00	0.76%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$182,956.00	0.18%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$729,500.00	0.73%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$177,400.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$4,185,000.00	4.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$323,200.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$341,622.33	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$482,425.00	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$398,052.10	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$452,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$362,200.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,559,600.00	1.55%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$273,350.00	0.27%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$902,400.00	0.9%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	1	$370,405.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$358,000.00	0.36%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$258,300.00	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$776,400.00	0.77%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$1,949,115.00	1.94%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$693,000.00	0.69%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$500,750.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$211,950.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$552,200.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$743,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$677,400.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,428,565.00	1.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$247,580.33	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$437,380.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,318,100.00	1.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$595,900.00	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$657,900.00	0.66%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$279,900.00	0.28%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$391,900.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$360,196.00	0.36%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$658,749.00	0.66%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$829,085.80	0.83%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$214,904.00	0.21%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$641,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$552,750.00	0.55%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,561,000.00	1.56%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$664,700.00	0.66%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$609,400.00	0.61%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$446,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$696,400.00	0.69%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,692.74	0.2%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$198,800.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$318,250.00	0.32%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NCB, FSB	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$346,700.00	0.35%	0	$0.00	NA	0	$0.00	

	NETWORK FUNDING, L.P.								
	OPES ADVISORS, INC	2	$466,950.00	0.47%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$357,600.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$311,200.00	0.31%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$199,300.00	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$506,808.13	0.51%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$221,400.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$250,150.00	0.25%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,300.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$567,000.00	0.57%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$315,300.00	0.31%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$396,500.00	0.4%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,521,000.00	1.52%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$439,900.00	0.44%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$286,400.00	0.29%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$454,647.85	0.45%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SFMC L.P.	1	$190,204.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$334,300.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$637,600.00	0.64%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,245,314.65	1.24%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$586,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$182,360.00	0.18%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$895,600.00	0.89%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$757,000.00	0.75%	0	$0.00	NA	0	$0.00	

		THE CITIZENS BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$457,500.00	0.46%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$748,050.00	0.75%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$911,330.39	0.91%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$486,000.00	0.48%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$216,960.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$386,407.00	0.39%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$589,600.00	0.59%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$25,463,324.26	25.29%	0	$0.00	NA	0	$0.00	
Total			**343**	**$100,334,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417CVE2		1ST SECURITY BANK OF WASHINGTON	3	$917,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$965,000.00	0.39%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
			1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ADVISORS MORTGAGE GROUP, L.L.C.								
	AKT AMERICAN CAPITAL, INC.	2	$652,500.00	0.26%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$952,200.00	0.38%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$844,013.00	0.34%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$575,500.00	0.23%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$529,700.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$599,665.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$202,265.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$574,600.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$310,574.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,391,000.00	0.96%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$895,000.00	0.36%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	10	$3,785,800.00	1.52%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	6	$1,897,800.00	0.76%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,420.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$409,600.00	0.16%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$580,200.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$973,280.00	0.39%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,169,496.00	0.87%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$627,900.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,873,000.00	0.75%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$545,565.00	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$522,799.83	0.21%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$270,150.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$249,650.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW	8	$2,680,430.00	1.07%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$346,600.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$977,700.00	0.39%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$8,668,200.00	3.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,016,200.00	0.81%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$647,675.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,041,595.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$399,975.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,587,350.00	1.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$230,950.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,400.00	0.23%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.	1	$251,275.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$937,900.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	3	$925,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$448,700.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$822,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$602,250.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,861,432.00	0.75%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	11	$3,213,197.00	1.29%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$648,060.00	0.26%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$550,905.00	0.22%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,122,817.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$356,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$705,800.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK NA	2	$473,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$1,146,311.85	0.46%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,070,871.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$214,850.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,112,600.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$235,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$2,542,250.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,578,725.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$825,744.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,324,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$192,229.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,448,000.00	0.58%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$401,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$762,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	10	$3,546,000.00	1.42%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,805,500.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	3	$846,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$302,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$916,831.00	0.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,202,715.00	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$565,350.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	7	$1,492,000.00	0.6%	0	$0.00	NA	0	$0.00	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$636,250.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$586,300.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$195,940.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$818,755.00	0.33%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,720.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$635,550.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$252,296.87	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,812,500.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,219,300.00	0.49%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,318,100.00	0.93%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$436,673.14	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,818,400.00	1.93%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,153,750.00	0.46%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$401,800.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$177,760.00	0.07%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$678,700.00	0.27%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$474,785.67	0.19%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$231,020.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$449,600.00	0.18%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$235,125.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$206,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$1,179,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$402,300.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$325,520.00	0.13%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	4	$1,619,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$291,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$822,405.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF OHIO	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$438,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$597,140.47	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$391,200.00	0.16%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$271,599.29	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$1,180,500.00	0.47%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,533,500.00	0.61%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$432,250.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$1,158,050.00	0.46%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$865,668.89	0.35%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$986,659.30	0.4%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,780.75	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$218,448.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$849,076.27	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,124,540.00	0.85%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$702,500.00	0.28%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$628,728.49	0.25%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$394,100.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,650.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,133,552.00	2.46%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$2,954,000.00	1.18%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$416,250.00	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$707,450.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,925.93	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$911,500.00	0.37%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$246,288.00	0.1%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$282,600.00	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$325,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$569,500.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$223,920.00	0.09%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$1,068,100.00	0.43%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$735,700.00	0.29%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$615,590.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$1,243,400.00	0.5%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$802,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$187,715.77	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,086,600.00	0.84%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	6	$1,404,160.00	0.56%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	

	THE PARK BANK	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$357,040.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$574,250.00	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$2,384,106.00	0.96%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,769,002.68	0.71%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$1,189,775.00	0.48%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$404,500.00	0.16%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,039,400.00	0.82%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$775,000.00	0.31%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$710,364.24	0.28%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE	1	$196,808.34	0.08%	0	$0.00	NA	0	$0.00	

		BANK								
		WESCOM CENTRAL CREDIT UNION	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$499,175.00	0.2%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$248,297.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$232,700.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$256,100.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	192	$54,733,046.71	21.95%	0	$0.00	NA	0	$0.00
Total			**850**	**$249,489,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$735,600.00	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$452,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,768,500.00	0.88%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$190,190.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$714,200.00	0.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,251,800.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,266,179.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$222,600.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$290,500.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$728,350.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL	4	$1,002,000.00	0.5%	0	$0.00	NA	0	$0.00

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,235,000.00	0.61%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,600.00	0.09%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,839,000.00	0.91%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,737,500.00	0.86%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,626,650.00	0.81%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$663,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$318,508.85	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$896,200.00	0.45%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,765,030.11	0.88%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,605,000.00	0.8%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$737,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$185,840.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$207,372.46	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$594,388.50	0.3%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,378,800.00	1.18%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	2	$756,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,496,500.00	0.74%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	24	$7,426,800.00	3.69%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,296,387.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$263,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,624,540.00	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$476,265.57	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$199,820.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	6	$1,817,067.00	0.9%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$536,600.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$805,452.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$272,650.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$263,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,250.00	0.15%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$251,999.69	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,213,400.00	0.6%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	7	$2,252,375.00	1.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,244,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$340,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$937,264.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$638,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$615,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,756,250.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$826,575.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$572,425.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	2	$803,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,516,823.16	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,033,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,064,000.00	1.52%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	4	$1,154,300.00	0.57%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$218,670.16	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$580,300.00	0.29%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,366,000.00	0.68%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$342,200.00	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$335,600.00	0.17%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$724,500.00	0.36%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$300,055.00	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$375,900.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$660,570.00	0.33%	0	$0.00	NA	0	$0.00

	HANNIBAL NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$920,528.17	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$1,134,600.00	0.56%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$673,150.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$195,700.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$568,800.00	0.28%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$337,500.00	0.17%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$640,501.91	0.32%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$332,200.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,609,800.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$421,250.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$311,600.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$4,492,000.00	2.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$772,950.00	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$758,400.00	0.38%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$1,147,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,371.93	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$733,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	2	$591,850.00	0.29%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$558,830.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$177,650.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$650,400.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$341,800.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	

	NEW ERA BANK	1	$240,800.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$802,900.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$617,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$350,400.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$2,216,500.00	1.1%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$630,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$650,418.88	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$375,250.00	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$596,984.50	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	

	JACKSONVILLE								
	PROGRESSIVE SAVINGS BANK FSB	1	$257,619.92	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$710,000.00	0.35%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$442,128.95	0.22%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$377,910.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,119,145.00	0.56%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$695,000.00	0.35%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$7,040,928.06	3.5%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,563,800.00	0.78%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$815,000.00	0.4%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$664,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,400.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$217,664.35	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00

	SHELL FEDERAL CREDIT UNION	1	$407,075.00	0.2%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$300,300.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$607,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$801,325.00	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,639,775.00	0.81%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$244,294.57	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$474,500.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$408,400.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,900.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$371,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$441,350.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	7	$2,146,992.00	1.07%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,322,893.31	0.66%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$273,500.00	0.14%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$390,251.00	0.19%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,508,750.00	1.25%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$278,350.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,609,420.00	0.8%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$620,085.67	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,265,400.00	1.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$282,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$688,910.00	0.34%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	2	$407,000.00	0.2%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$453,100.00	0.23%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORKERS CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	164	$50,789,515.50	25.15%	0	$0.00	NA	0	$0.00
Total			**661**	**$201,339,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVG7		ALLY BANK	1	$387,254.17	3.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,921.67	1.45%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$297,514.73	2.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$801,501.62	6.41%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$212,701.78	1.7%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$629,773.60	5.04%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$258,819.70	2.07%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	$246,685.07	1.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$208,038.51	1.66%	0	$0.00	NA	0	$0.00
		NAPUS FEDERAL CREDIT UNION	1	$193,043.27	1.54%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$1,004,629.26	8.03%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$733,772.68	5.87%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$662,646.45	5.3%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	3	$1,022,723.91	8.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$381,469.00	3.05%	0	$0.00	NA	0	$0.00

		WINTER HILL BANK, FSB	1	$272,785.11	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,008,924.27	40.07%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,504,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVH5		ALASKA USA FEDERAL CREDIT UNION	1	$251,517.91	0.83%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$259,616.96	0.86%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$265,050.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.87%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$261,000.00	0.86%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$535,000.00	1.77%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$259,000.00	0.86%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$797,700.00	2.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$533,710.00	1.77%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$785,105.00	2.6%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$520,402.00	1.72%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$262,200.00	0.87%	0	$0.00	NA	0	$0.00
			3	$799,275.00	2.65%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$262,675.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$260,700.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,630.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$264,100.00	0.87%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$273,700.00	0.91%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$816,174.00	2.7%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$272,606.66	0.9%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$251,750.00	0.83%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$274,295.31	0.91%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$516,265.00	1.71%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$272,650.00	0.9%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$270,750.00	0.9%	0	$0.00	NA	0	$0.00
		3	$783,450.00	2.59%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK INC.								
		REDWOOD CAPITAL BANK	1	$266,250.00	0.88%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$265,000.00	0.88%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$541,702.17	1.79%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$530,000.00	1.75%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$538,464.00	1.78%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$273,226.55	0.9%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$546,800.00	1.81%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.83%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$268,000.00	0.89%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$258,875.00	0.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$259,750.00	0.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$271,500.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,285,128.54	34.09%	0	$0.00	NA	0	$0.00
Total			**114**	**$30,202,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$549,000.00	0.21%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.19%	0	$0.00	NA	0	$0.00
			1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	2	$915,200.00	0.35%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,444,088.00	0.55%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$345,100.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,442,235.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$555,800.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,785,537.00	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$589,100.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$269,370.00	0.1%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$885,000.00	0.34%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$545,488.00	0.21%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,080,650.00	0.41%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,133,540.20	0.43%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	2	$627,650.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$759,700.00	0.29%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$202,507.61	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,353,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,625,250.00	0.62%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	$5,333,359.95	2.04%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$458,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$820,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$552,900.00	0.21%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	46	$14,475,700.00	5.54%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,673,410.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$746,700.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE	3	$751,316.98	0.29%	0	$0.00	NA	0	$0.00	

	COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	$7,264,991.04	2.78%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$988,310.00	0.38%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$5,591,762.00	2.14%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$855,446.08	0.33%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$348,471.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$184,660.59	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,988.99	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$632,966.90	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,203,900.00	0.84%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$412,193.00	0.16%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$297,500.00	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$764,900.00	0.29%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00

	EVOLVE BANK & TRUST								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$792,500.00	0.3%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$189,474.47	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,932,925.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,115,938.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$525,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$343,143.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$627,876.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$189,245.79	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$804,491.39	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,245,875.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,774,244.59	1.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,461,065.00	0.94%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	14	$4,008,177.33	1.53%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,272,250.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$401,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$705,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$191,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	25	$8,479,116.20	3.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,262,200.00	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$378,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$465,078.93	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,283,900.00	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$613,496.44	0.23%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$498,947.00	0.19%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,079,000.00	0.41%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	6	$2,113,700.00	0.81%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$949,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL	3	$1,002,900.00	0.38%	0	$0.00	NA	0	$0.00	

	SERVICES, INC.								
	LEADER BANK, N.A.	10	$3,394,150.00	1.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,008,400.00	0.39%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$690,366.00	0.26%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$673,000.00	0.26%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$626,002.10	0.24%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$748,226.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$348,500.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$791,900.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$198,040.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,900.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,228,693.00	0.47%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$511,195.00	0.2%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$688,584.08	0.26%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$469,381.25	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$658,250.00	0.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,687,500.00	1.03%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$937,802.00	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$647,376.83	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,776,759.19	1.45%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$177,619.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$257,360.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$687,240.45	0.26%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$210,650.00	0.08%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	3	$854,000.00	0.33%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE	5	$1,556,016.00	0.6%	0	$0.00	NA	0	$0.00	

	NETWORK INC.								
	REDWOOD CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,133,400.00	0.43%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	23	$8,292,383.00	3.18%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$281,094.41	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$397,413.67	0.15%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,345,325.87	0.9%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$343,200.00	0.13%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$186,460.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$439,300.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$397,449.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,779,920.00	0.68%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$238,687.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	11	$3,228,741.00	1.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
		3	$1,144,960.51	0.44%	0	$0.00	NA	0	$0.00

	TECHNOLOGY CREDIT UNION								
	THE BANK OF MAINE	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$324,452.38	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,410.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$280,200.00	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$475,250.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$218,250.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$3,112,685.00	1.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$725,900.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,395,100.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$556,516.96	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$368,550.00	0.14%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$574,273.00	0.22%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	2	$492,626.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$7,305,175.00	2.8%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$291,606.66	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$380,400.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$612,500.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$980,464.02	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	255	$78,711,309.83	30.16%	0	$0.00	NA	0	$0.00
Total			**868**	**$261,135,864.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVK8		ACACIA FEDERAL SAVINGS BANK	3	$1,167,257.92	0.49%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$401,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$456,450.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$581,225.51	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$646,827.63	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,393,750.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$556,500.00	0.23%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	4	$1,197,876.00	0.5%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$181,700.00	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$268,100.00	0.11%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$436,300.00	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$1,985,148.00	0.83%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$388,550.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$445,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$999,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$2,137,035.63	0.9%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$351,232.00	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$286,900.00	0.12%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	31	$9,585,279.05	4.03%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,720,396.00	1.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,728,150.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$556,000.00	0.23%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,302,127.00	0.55%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	14	$4,145,921.19	1.74%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$210,595.00	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$867,688.00	0.36%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$400,200.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	19	$6,058,836.00	2.55%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,661,232.81	0.7%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$351,153.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$180,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$310,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$365,659.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$254,600.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$261,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$655,500.00	0.28%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$797,200.00	0.33%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	1	$296,522.31	0.12%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$405,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$2,096,035.00	0.88%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$275,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$547,350.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$309,968.75	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$323,444.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$625,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,311,530.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$603,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,546,993.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,420,300.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$3,695,159.51	1.55%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	3	$919,400.00	0.39%	0	$0.00	NA	0	$0.00	

	UNION								
	FIRSTRUST SAVINGS BANK	1	$312,500.00	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$1,058,704.79	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$8,015,080.22	3.37%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,874,165.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.23%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$245,244.41	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,046,600.00	0.44%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$269,382.55	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$281,600.00	0.12%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$761,300.00	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$699,000.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,894,500.00	1.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,245,500.00	0.94%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$447,866.22	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,685,920.00	1.13%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$690,900.00	0.29%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION	1	$392,957.87	0.17%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$496,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP.	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$769,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$1,217,386.80	0.51%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$335,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$840,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$411,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$512,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$337,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	2	$592,136.85	0.25%	0	$0.00	NA	0	$0.00	
	NCB, FSB	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$818,691.03	0.34%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$310,795.00	0.13%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	2	$522,600.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,074,093.99	0.45%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$432,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$625,400.00	0.26%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,646,600.00	0.69%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$399,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$612,436.93	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$613,250.00	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,244,674.00	0.94%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$207,399.62	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,134,684.19	0.48%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$873,605.00	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$487,400.00	0.2%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
		5	$1,401,847.00	0.59%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	$594,350.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	25	$9,152,175.00	3.84%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$472,000.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$933,400.00	0.39%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$887,705.00	0.37%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,521.11	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$403,404.82	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$270,359.90	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$1,029,500.00	0.43%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,557,638.12	0.65%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$257,627.09	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$349,440.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	14	$3,963,389.31	1.67%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$441,305.00	0.19%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	4	$1,244,555.43	0.52%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,332,750.00	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,596,024.00	1.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,671.49	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$975,000.00	0.41%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$627,400.00	0.26%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$544,000.00	0.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,249,971.00	2.63%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$301,500.00	0.13%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$514,400.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,536,400.00	0.65%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$1,212,452.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,214,129.59	0.51%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$388,874.29	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	271	$81,041,570.78	34.04%	0	$0.00	NA	0	$0.00
Total			**790**	**$238,035,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CVL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,700.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,654,650.00	0.69%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$993,155.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$823,100.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,325,950.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,219,800.00	0.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$395,644.00	0.17%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,761,785.67	0.74%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,443,000.00	0.6%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$404,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$389,350.00	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$473,800.00	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,983,562.21	0.83%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$2,112,804.54	0.89%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,650,000.00	1.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$715,111.71	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$833,155.00	0.35%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	34	$11,145,785.74	4.67%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$664,800.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$251,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,119,600.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$810,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$326,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	14	$3,891,559.11	1.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,665,153.00	0.7%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$186,800.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	18	$6,479,901.00	2.72%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$755,566.02	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$227,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	3	$745,244.97	0.31%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$265,860.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,997,125.00	0.84%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,561,725.00	0.65%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$406,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$721,581.15	0.3%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,233,996.00	0.52%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$221,623.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,945,285.21	1.23%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$349,484.38	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$979,628.69	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$226,642.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$505,831.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,216,262.29	0.51%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$219,364.97	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$763,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$226,187.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$885,595.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$397,539.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$275,094.14	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,785,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$2,657,598.30	1.11%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,533,979.32	0.64%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$685,750.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$298,809.14	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$4,733,642.17	1.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,841,022.00	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$298,400.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	1	$256,591.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES							
	GENISYS CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$408,800.00	0.17%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$369,320.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$592,275.00	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$726,700.00	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$927,300.00	0.39%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$394,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,959.84	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$442,000.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,800,800.00	0.75%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,431,549.03	1.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$451,690.63	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,561,000.00	0.65%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$646,680.00	0.27%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,287.17	0.09%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$635,000.00	0.27%	0	$0.00	NA	0	$0.00
		2	$788,700.00	0.33%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$766,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$555,267.82	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$220,082.44	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$470,136.91	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$379,905.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$750,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$790,064.69	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$612,300.00	0.26%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	OMNIAMERICAN BANK								
	ON Q FINANCIAL, INC.	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$2,870,500.00	1.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$718,800.00	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$184,785.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$235,382.48	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,460,000.00	0.61%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$309,200.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$1,824,454.00	0.76%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$179,740.65	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$472,400.00	0.2%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,124,800.00	0.47%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$180,239.29	0.08%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$3,014,450.00	1.26%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$574,552.32	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,220,164.40	1.35%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	3	$802,655.00	0.34%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$198,768.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$465,421.08	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$530,948.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$532,250.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	5	$1,633,000.00	0.68%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$731,941.86	0.31%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$231,920.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$384,000.00	0.16%	0	$0.00	NA	0	$0.00	

		SUN WEST MORTGAGE COMPANY INC.									
		SWBC MORTGAGE	9	$2,472,150.00	1.04%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	5	$1,624,990.07	0.68%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	10	$3,082,539.52	1.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$675,475.00	0.28%	0	$0.00	NA	0	$0.00	
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,255,950.00	0.53%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,685,609.00	0.71%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,744.97	0.07%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$466,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$6,072,515.36	2.55%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$315,234.90	0.13%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	3	$663,100.00	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$496,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	4	$855,685.00	0.36%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,774.67	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$82,155,092.73	34.45%	0	$0.00	NA	0	$0.00	
Total			**781**	**$238,548,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417CVM4		ACACIA FEDERAL SAVINGS BANK	2	$637,250.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,603.00	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$336,655.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$981,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$732,743.62	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$343,400.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$698,250.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$438,900.00	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$228,500.00	0.1%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,375.00	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,221,100.00	0.51%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$932,000.00	0.39%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$485,476.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,481,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$503,654.20	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$599,655.00	0.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$460,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$504,683.26	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,946,719.58	0.82%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$460,200.00	0.19%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,823,375.00	1.6%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	37	$12,279,024.13	5.15%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,587,300.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$863,660.54	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$320,865.54	0.13%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	17	$4,703,610.89	1.97%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$461,995.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT	13	$4,564,786.00	1.91%	0	$0.00	NA	0	$0.00	

	MORTGAGE, INC.								
	COLE TAYLOR BANK	5	$1,463,398.41	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$428,350.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$409,450.00	0.17%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$302,071.14	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,256,000.00	0.95%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$528,123.00	0.22%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$794,607.04	0.33%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$340,558.61	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$853,689.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,656,591.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,411,500.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$212,207.23	0.09%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,300,544.03	0.55%	0	$0.00	NA	0	$0.00
		1	$393,108.97	0.16%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK								
	FIRST FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$417,602.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$250,325.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$488,900.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,162,364.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$322,524.15	0.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$920,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$4,424,139.14	1.86%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,826,591.43	0.77%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$279,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$731,450.00	0.31%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$613,869.30	0.26%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$4,179,255.00	1.75%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,887,225.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$850,650.00	0.36%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$221,770.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$367,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,009,900.00	0.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$625,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$441,804.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$538,700.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,720.32	0.09%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$280,250.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$351,302.40	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	8	$2,476,600.00	1.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$962,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$905,200.00	0.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$604,479.50	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$943,400.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$706,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$311,125.00	0.13%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,523,500.00	0.64%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$520,750.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,414.88	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$647,350.00	0.27%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$483,397.99	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$588,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$241,244.08	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$252,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,250.00	0.11%	0	$0.00	NA	0	$0.00	
	NCB, FSB	2	$447,356.40	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P.	2	$773,400.00	0.32%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	

	DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	1	$401,307.44	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$382,950.00	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,100,000.00	1.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$622,570.00	0.26%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$393,394.92	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,150,572.00	0.9%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$495,505.04	0.21%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$772,000.00	0.32%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$612,600.00	0.26%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$661,000.00	0.28%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$555,250.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$657,000.00	0.28%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	7	$2,466,550.00	1.03%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ROYAL CREDIT UNION	1	$233,750.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	20	$7,801,570.00	3.27%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$565,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$350,982.17	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,295,121.35	1.8%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$787,422.00	0.33%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$250,820.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$416,285.82	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$832,005.83	0.35%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$196,534.91	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$251,750.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$353,539.88	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$232,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$2,069,893.00	0.87%	0	$0.00	NA	0	$0.00
		1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00

	TECHNOLOGY CREDIT UNION								
	THINK MUTUAL BANK	1	$308,750.00	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,134,699.70	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,147,010.00	0.9%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$217,400.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$842,450.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,039,350.00	0.86%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$406,064.09	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$236,658.52	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$641,600.00	0.27%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT	1	$280,300.00	0.12%	0	$0.00	NA	0	$0.00

		UNION, INC.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$8,529,161.36	3.58%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$743,755.00	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$951,948.83	0.4%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$399,500.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	252	$77,248,970.98	32.44%	0	$0.00	NA	0	$0.00
Total			**776**	**$238,447,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVN2		ACACIA FEDERAL SAVINGS BANK	2	$557,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$237,600.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$802,750.00	0.3%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$587,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$437,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,623,150.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
			2	$568,989.00	0.21%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	$1,015,000.00	0.38%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,315,525.00	0.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,786,273.89	0.67%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$782,600.00	0.29%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$597,000.00	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$524,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$766,500.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,577.30	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$637,250.00	0.24%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$201,902.39	0.08%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$372,000.00	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$814,348.94	0.3%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,499,202.41	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$2,128,034.32	0.8%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,460,503.00	0.92%	0	$0.00	NA	0	$0.00
		1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,501,300.00	0.56%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	35	$10,824,135.23	4.05%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,210,420.00	0.83%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$198,850.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$597,523.48	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$234,682.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,755.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$195,717.60	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	27	$8,167,287.95	3.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,451,246.00	0.54%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$595,550.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	22	$6,621,723.00	2.47%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$394,500.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$1,154,675.00	0.43%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$321,735.76	0.12%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC.	2	$749,500.00	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$507,380.13	0.19%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$517,657.14	0.19%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,384,550.00	1.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$562,297.00	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$208,692.10	0.08%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	2	$514,239.47	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,970,350.00	0.74%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,250,562.00	0.84%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,294,700.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$308,556.58	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$656,399.18	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$676,502.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$220,675.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$500,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,155,941.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,114,624.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$540,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$902,250.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$4,154,221.78	1.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$522,600.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	26	$7,985,598.01	2.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,699,232.00	1.01%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$1,002,750.00	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$464,000.00	0.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$378,000.00	0.14%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$206,708.33	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$548,155.00	0.2%	0	$0.00	NA	0	$0.00
		3	$673,500.00	0.25%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$303,050.00	0.11%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$227,600.46	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$1,142,787.11	0.43%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$860,400.00	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,206,000.00	0.45%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,410,951.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$3,991,750.00	1.49%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$898,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,895,100.00	1.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$656,000.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$1,779,605.56	0.67%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$275,263.88	0.1%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$533,750.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$313,593.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$620,000.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	3	$757,750.00	0.28%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,670.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$843,200.00	0.32%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$554,750.00	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$916,350.00	0.34%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$298,559.51	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$358,400.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$487,250.00	0.18%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$458,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$539,200.00	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$364,500.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO	3	$685,659.00	0.26%	0	$0.00	NA	0	$0.00

	INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	7	$2,262,394.37	0.85%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$252,800.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$2,012,000.00	0.75%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	5	$1,233,000.00	0.46%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$407,398.93	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$545,000.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,772,838.30	1.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$624,275.00	0.23%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$616,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$625,500.00	0.23%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$232,457.04	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$291,579.28	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$241,530.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,268,025.00	0.47%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$711,861.41	0.27%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,353,272.50	1.25%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	24	$9,426,329.00	3.52%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$193,714.20	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$271,429.35	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$344,502.92	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$575,600.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$977,186.21	0.37%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	3	$770,100.00	0.29%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$611,947.55	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,214,900.00	0.45%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$800,224.20	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$755,734.14	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$834,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	5	$1,163,250.00	0.43%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$404,700.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$300,160.00	0.11%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$733,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	1	$335,505.00	0.13%	0	$0.00	NA	0	$0.00	

	SWBC MORTGAGE	12	$2,747,250.00	1.03%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$747,422.32	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$266,950.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$403,100.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$620,500.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$299,250.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$214,284.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,476,175.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$809,160.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$529,000.00	0.2%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$768,479.87	0.29%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$339,430.00	0.13%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$215,650.00	0.08%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,309,225.00	1.98%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$1,107,760.00	0.41%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$979,271.89	0.37%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$362,500.00	0.14%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	$0.00
		3	$882,650.00	0.33%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	3	$1,199,825.00	0.45%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$402,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	268	$80,392,353.63	30.02%	0	$0.00	NA	0	$0.00
Total			**888**	**$267,563,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,500.00	0.13%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,268,910.00	0.55%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$327,613.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$495,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$984,103.32	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,137,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,223,977.00	0.97%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	2	$361,950.00	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	6	$1,747,000.00	0.76%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,057,900.00	0.46%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,817,225.00	0.79%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$538,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$351,500.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$417,662.56	0.18%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$225,900.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$207,800.00	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$455,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$810,450.00	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$975,734.90	0.43%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,474,503.57	0.64%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$665,750.00	0.29%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$819,250.00	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	44	$14,465,900.00	6.32%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$649,300.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$423,664.05	0.19%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$571,250.00	0.25%	0	$0.00	NA	0	$0.00		
	CHERRY CREEK MORTGAGE COMPANY	15	$3,858,286.00	1.69%	0	$0.00	NA	0	$0.00		
	CITIZENS 1ST BANK	1	$259,259.45	0.11%	0	$0.00	NA	0	$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$644,550.00	0.28%	0	$0.00	NA	0	$0.00		
	CLINTON SAVINGS BANK	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.00		
	CMG MORTGAGE, INC	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00		
	COASTAL FEDERAL CREDIT UNION	5	$1,422,000.00	0.62%	0	$0.00	NA	0	$0.00		
	COBALT MORTGAGE, INC.	16	$5,530,822.00	2.42%	0	$0.00	NA	0	$0.00		
	COMMUNITYONE BANK, N.A.	1	$232,900.00	0.1%	0	$0.00	NA	0	$0.00		
	CONTINENTAL HOME LOANS INC.	1	$347,498.59	0.15%	0	$0.00	NA	0	$0.00		
	CORTRUST BANK	1	$202,250.00	0.09%	0	$0.00	NA	0	$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,502.37	0.08%	0	$0.00	NA	0	$0.00		
	DHI MORTGAGE COMPANY, LTD.	2	$541,485.53	0.24%	0	$0.00	NA	0	$0.00		
	DUBUQUE BANK AND TRUST COMPANY	10	$3,041,945.00	1.33%	0	$0.00	NA	0	$0.00		
	DURANT BANK AND TRUST COMPANY	2	$478,856.00	0.21%	0	$0.00	NA	0	$0.00		
	ENT FEDERAL CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00		
	EVOLVE BANK & TRUST	1	$291,650.00	0.13%	0	$0.00	NA	0	$0.00		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,963,805.00	0.86%	0	$0.00	NA	0	$0.00		
	FIDELITY BANK MORTGAGE	4	$1,118,200.00	0.49%	0	$0.00	NA	0	$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	$428,000.00	0.19%	0	$0.00	NA	0	$0.00		
		5	$1,785,500.00	0.78%	0	$0.00	NA	0	$0.00		

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK NA	1	$378,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$705,525.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$797,750.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$663,123.58	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,227,121.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,666,527.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$3,263,562.90	1.43%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,240,350.00	0.98%	0	$0.00	NA	0	$0.00
	FREMONT BANK	24	$6,949,272.34	3.04%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,638,625.00	1.15%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$246,400.00	0.11%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$533,000.00	0.23%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$373,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$685,239.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$174,826.16	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$584,049.85	0.26%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$465,000.00	0.2%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$3,724,250.00	1.63%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,921,648.44	0.84%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$2,490,000.00	1.09%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$668,050.00	0.29%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$411,800.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$316,951.00	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$415,625.00	0.18%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,093,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$179,353.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$275,480.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$396,215.43	0.17%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$420,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$289,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$333,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$227,100.00	0.1%	0	$0.00	NA	0	$0.00	

	MLD MORTGAGE, INC.	2	$637,993.21	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$382,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$183,560.14	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NCB, FSB	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$402,240.11	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$778,700.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$274,550.00	0.12%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$385,500.00	0.17%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,877,350.00	0.82%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$788,350.00	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$403,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$566,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$398,900.00	0.17%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$497,686.21	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$563,818.19	0.25%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,129,252.00	0.93%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	4	$1,020,203.00	0.45%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$357,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$359,481.30	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	2	$440,075.00	0.19%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	PROVIDENT CREDIT UNION	1	$298,000.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$600,100.00	0.26%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,003,727.00	0.88%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,459,195.15	0.64%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$6,774,515.00	2.96%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$227,593.96	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$755,385.52	0.33%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,422,375.64	1.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.14%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$930,900.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$259,700.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$1,067,000.00	0.47%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$479,200.00	0.21%	0	$0.00	NA	0	$0.00
		1	$372,000.00	0.16%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SWBC MORTGAGE	11	$3,475,650.00	1.52%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,491,143.62	0.65%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,664,575.00	0.73%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,266,500.00	0.55%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$229,675.94	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,189,565.00	0.52%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,693.10	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,832,608.03	2.99%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$580,193.00	0.25%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	6	$1,585,142.00	0.69%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESTSTAR	2	$471,350.00	0.21%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	$249,631.70	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$211,800.00	0.09%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	245	$73,446,588.88	32.08%	0	$0.00	NA	0	$0.00
Total			**767**	**$228,822,673.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVQ5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$566,900.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,296,600.00	0.64%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$340,166.11	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$249,891.31	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,813,355.00	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$859,600.00	0.42%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$636,500.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,033,800.24	0.51%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,098,000.00	0.54%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,046,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,385.67	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$388,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$282,680.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,803,827.19	0.89%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$2,282,250.00	1.12%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,116,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$588,348.00	0.29%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$355,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	33	$10,721,200.00	5.27%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$915,500.00	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	15	$4,220,191.89	2.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$739,962.00	0.36%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,480.44	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$399,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	16	$5,194,810.00	2.56%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$938,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$254,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$191,900.00	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,229.22	0.26%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$227,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,593,970.00	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$303,070.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$614,928.00	0.3%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$906,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,471,588.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,572,280.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$329,893.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$208,199.59	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,361,627.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$461,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,988,407.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$482,650.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$5,553,815.07	2.73%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$865,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$814,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$286,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$6,428,037.10	3.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,285,750.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$797,150.00	0.39%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$547,245.00	0.27%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$474,050.00	0.23%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$518,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,294,303.21	0.64%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$178,742.10	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$637,366.00	0.31%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	5	$1,998,250.00	0.98%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,925,888.06	0.95%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,787,900.00	0.88%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$857,500.00	0.42%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$321,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$467,605.18	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$321,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$342,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,688.78	0.11%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$419,740.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$360,905.00	0.18%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	1	$239,646.43	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$237,650.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NETWORK FUNDING, L.P.	3	$1,053,250.00	0.52%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$377,642.83	0.19%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$239,307.25	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,694,500.00	0.83%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,263,800.00	0.62%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$235,536.57	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,090,207.55	0.54%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$513,950.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,146,484.13	1.06%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$184,250.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$358,900.00	0.18%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$305,550.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,208,600.00	0.59%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$477,969.43	0.24%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	21	$6,865,400.00	3.38%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$473,150.00	0.23%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$389,438.08	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,073,725.17	0.53%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$889,500.00	0.44%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$183,266.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$576,302.00	0.28%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$613,607.52	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$386,250.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$186,060.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$221,400.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SWBC MORTGAGE	8	$2,468,790.00	1.21%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$369,500.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$735,632.61	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$219,564.31	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,550.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,563,900.00	1.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$416,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$291,080.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,369,740.00	0.67%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,280.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$194,192.42	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,989,906.40	2.95%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE	2	$427,500.00	0.21%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$432,701.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,030,400.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	215	$65,256,012.52	32.04%	0	$0.00	NA	0	$0.00
Total			**673**	**$203,260,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVR3		AFFILIATED MORTGAGE COMPANY	1	$237,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$203,300.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$638,428.24	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$254,464.00	0.31%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$266,500.00	0.32%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,200.00	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$818,650.00	0.99%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$231,400.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,239,000.00	1.49%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$195,900.00	0.24%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$558,900.00	0.67%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$804,500.00	0.97%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$846,444.96	1.02%	0	$0.00	NA	0	$0.00
			1	$329,000.00	0.4%	0	$0.00	NA	0	$0.00

	BOULDER VALLEY CREDIT UNION								
	BRAND MORTGAGE GROUP, LLC	1	$235,225.00	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	13	$3,915,300.00	4.71%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$674,290.91	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$605,000.00	0.73%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,050,405.00	1.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,161,250.00	2.6%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$392,000.00	0.47%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$201,184.00	0.24%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$416,880.00	0.5%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$201,300.00	0.24%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$186,742.36	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$967,100.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$316,543.26	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$289,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$470,000.00	0.57%	0	$0.00	NA	0	$0.00
		2	$692,505.00	0.83%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	3	$699,674.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$625,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$743,400.00	0.9%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,479,036.00	2.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,358,910.32	1.64%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$267,500.00	0.32%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$321,935.48	0.39%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$198,919.33	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$209,700.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$277,600.00	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$315,000.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$675,010.00	0.81%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$217,179.57	0.26%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,388,150.00	1.67%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$909,600.00	1.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,265,450.00	1.52%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$213,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$293,500.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$191,204.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$206,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL	1	$184,733.45	0.22%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	$198,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$179,550.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$202,999.09	0.24%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$349,899.34	0.42%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$193,800.00	0.23%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,037,300.00	1.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$241,433.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$194,719.04	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$576,157.56	0.69%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,042,850.00	1.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$289,000.00	0.35%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,300.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$188,350.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,190.00	0.27%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$238,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROUNDPOINT	2	$690,000.00	0.83%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICING CORPORATION								
		RPM MORTGAGE, INC.	8	$2,893,000.00	3.48%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$201,227.00	0.24%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,542,150.00	1.86%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$181,150.00	0.22%	0	$0.00	NA	0	$0.00
		SFMC L.P.	2	$435,163.74	0.52%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$224,692.28	0.27%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$422,389.45	0.51%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$2,220,800.00	2.67%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$370,650.76	0.45%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$296,000.00	0.36%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$401,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$441,500.00	0.53%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$224,000.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,013,000.00	2.42%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$880,800.00	1.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$229,500.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$312,000.00	0.38%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$310,761.52	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	95	$27,968,759.04	33.72%	0	$0.00	NA	0	$0.00
Total			**285**	**$83,046,856.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00
			2	$632,134.00	0.37%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,499,250.00	0.87%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$368,000.00	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$701,335.00	0.41%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$399,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,426,750.00	0.83%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$247,600.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$358,000.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$345,000.00	0.2%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$884,225.22	0.52%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$602,325.72	0.35%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,760,727.85	1.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$384,000.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$243,810.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$885,960.00	0.52%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	36	$11,198,373.36	6.53%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$816,525.00	0.48%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	3	$762,050.00	0.44%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	$5,012,750.00	2.92%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$228,340.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	15	$5,283,835.00	3.08%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$667,460.55	0.39%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$178,722.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$223,250.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$388,215.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$186,640.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$285,300.00	0.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,057,930.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,307,850.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,587.52	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$568,209.64	0.33%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE	1	$297,654.00	0.17%	0	$0.00	NA	0	$0.00

	COMPANY, LTD.								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$387,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$590,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,124,305.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$194,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,165,651.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,166,749.99	0.68%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$206,700.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$5,620,318.35	3.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,163,240.00	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$296,550.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$236,799.00	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$321,928.00	0.19%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$375,470.22	0.22%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$427,200.00	0.25%	0	$0.00	NA	0	$0.00
		1	$437,000.00	0.25%	0	$0.00	NA	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS BANK	2	$667,561.42	0.39%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,160,200.00	1.26%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,500.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$1,072,000.00	0.63%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$373,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$372,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,699,000.00	0.99%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,000.00	0.22%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$204,800.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$582,400.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$397,950.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$191,800.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$308,000.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$255,500.00	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$318,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$761,176.99	0.44%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$196,400.00	0.11%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,037,500.00	0.61%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$235,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$882,454.75	0.51%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,008,992.35	0.59%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,818,130.00	1.64%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	$566,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$195,960.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$756,905.00	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$283,950.00	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$813,175.00	0.47%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$307,500.00	0.18%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$484,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,365,424.00	0.8%	0	$0.00	NA	0	$0.00	

	ROYAL CREDIT UNION	2	$447,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	11	$3,543,500.00	2.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$180,245.68	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$392,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$349,484.38	0.2%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,269,000.00	1.32%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$316,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$372,875.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$644,150.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$534,800.00	0.31%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	4	$1,272,856.11	0.74%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$938,400.00	0.55%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$376,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	6	$2,204,204.00	1.29%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$340,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,228,923.67	0.72%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION								
		TWINSTAR CREDIT UNION	1	$182,486.69	0.11%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,185,800.00	0.69%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$606,750.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$952,690.09	0.56%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$735,500.00	0.43%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$327,500.00	0.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$378,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,236,646.00	3.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,750.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,132,716.00	0.66%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$807,775.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$191,120.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	201	$60,521,043.07	35.31%	0	$0.00	NA	0	$0.00
Total			**566**	**$171,412,116.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVT9		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$244,411.98	1.32%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$791,316.94	4.27%	0	$0.00	NA	0	$0.00
			1	$177,162.32	0.96%	0	$0.00	NA	0	$0.00

		CENTRAL MACOMB COMMUNITY CREDIT UNION								
		CO-OP SERVICES CREDIT UNION	3	$663,219.12	3.58%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$245,086.49	1.32%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	2	$533,602.25	2.88%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$479,726.66	2.59%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$179,219.32	0.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$255,849.36	1.38%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$237,804.93	1.28%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$411,205.27	2.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$316,635.32	1.71%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$335,147.76	1.81%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$305,967.27	1.65%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,085,027.17	5.85%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	12	$3,368,324.87	18.16%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$433,113.44	2.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$726,530.84	3.92%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$228,950.55	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,531,974.19	40.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,550,276.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVU6		ACACIA FEDERAL SAVINGS BANK	3	$1,186,000.00	0.52%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$276,353.00	0.12%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	$772,160.77	0.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,755,466.00	0.77%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$520,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$607,475.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,492,100.00	0.66%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$499,750.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$569,138.51	0.25%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$270,750.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,622,616.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$625,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$193,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$710,800.00	0.31%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$644,805.00	0.28%	0	$0.00	NA	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$527,319.58	0.23%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$635,134.66	0.28%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	
		5	$1,362,940.13	0.6%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	$1,216,393.80	0.53%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$253,170.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,004,750.00	0.44%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	36	$11,774,610.92	5.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$928,505.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$565,400.00	0.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$821,400.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	$4,574,596.37	2.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$481,919.00	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$235,450.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$791,249.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$4,272,571.00	1.88%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$951,128.88	0.42%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$796,000.00	0.35%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$374,000.00	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL	1	$262,350.00	0.12%	0	$0.00	NA	0	$0.00

	COMPANY								
	DENVER MORTGAGE COMPANY, INC.	2	$397,600.00	0.17%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$656,175.76	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,514,000.00	0.66%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$362,500.00	0.16%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$194,463.09	0.09%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,061,125.00	0.47%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,394,270.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,738,965.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$359,438.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,210,929.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$455,692.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$718,350.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,642,500.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	1	$213,066.00	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$917,546.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$232,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$254,963.36	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,256,508.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$2,508,209.98	1.1%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,775,750.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,327,750.00	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$361,300.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$6,733,962.00	2.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,285,321.00	1.88%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$924,250.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$324,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$224,205.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$447,170.00	0.2%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$183,347.04	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$703,750.00	0.31%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$180,405.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$907,240.00	0.4%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$190,672.00	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$1,238,900.00	0.54%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,546,899.38	1.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$2,029,500.00	0.89%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$432,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$282,583.08	0.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$451,071.00	0.2%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP.	1	$247,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$685,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$284,108.03	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,716.16	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC.	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$228,950.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$313,547.59	0.14%	0	$0.00	NA	0	$0.00	

	MYCUMORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$814,600.00	0.36%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$443,335.00	0.19%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$390,920.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$359,481.30	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$748,895.09	0.33%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$289,147.00	0.13%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$469,036.74	0.21%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$992,650.00	0.44%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$337,500.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,786,750.00	1.22%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$602,131.19	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$803,500.00	0.35%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$505,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$774,287.85	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,309,469.61	1.01%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$470,400.00	0.21%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$277,000.00	0.12%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CREDIT UNION	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$612,850.00	0.27%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,074,000.00	0.47%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	4	$903,480.00	0.4%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$396,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$893,700.00	0.39%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$299,250.00	0.13%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	20	$7,028,775.00	3.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,445,677.09	0.63%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE	2	$495,675.00	0.22%	0	$0.00	NA	0	$0.00	
	SFMC L.P.	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$525,999.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$203,705.54	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$413,250.00	0.18%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$242,787.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$502,600.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$181,600.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	4	$1,536,900.00	0.67%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$268,700.00	0.12%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$413,672.12	0.18%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,401,985.00	1.05%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$310,650.00	0.14%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	3	$1,165,032.21	0.51%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$251,600.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$409,400.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$2,863,373.00	1.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$793,200.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$407,412.15	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,184,272.00	0.96%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$566,900.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$460,000.00	0.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,899,108.00	2.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,000.00	0.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$1,019,265.00	0.45%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$183,728.93	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$837,839.00	0.37%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$432,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	258	$78,021,787.03	34.26%	0	$0.00	NA	0	$0.00
Total			**770**	**$227,785,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVV4		ALLIED MORTGAGE GROUP, INC.	1	$205,500.00	1.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$226,914.15	1.68%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,604,560.64	11.84%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$735,950.00	5.43%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$175,000.00	1.29%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$482,198.00	3.56%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$199,900.00	1.48%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$197,451.26	1.46%	0	$0.00	NA	0	$0.00
			1	$306,850.00	2.27%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST PLACE BANK	8	$2,263,266.70	16.71%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$498,695.52	3.68%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$313,759.96	2.32%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$323,889.00	2.39%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$221,000.00	1.63%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$262,319.55	1.94%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$280,590.19	2.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,000.00	1.4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$308,000.00	2.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$401,800.00	2.97%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$178,400.00	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,795,959.84	27.99%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,547,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVW2		CITY NATIONAL BANK	1	$493,878.33	9.68%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$420,323.72	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$4,189,158.93	82.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,103,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVX0		ACCESS NATIONAL BANK	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	$13,649,900.00	3.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	174	$55,840,874.66	15.13%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	15	$3,528,021.00	0.96%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$851,000.00	0.23%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	59	$16,596,566.00	4.5%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,187,380.00	0.32%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	2	$840,000.00	0.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$1,815,000.00	0.49%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$616,800.00	0.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	28	$6,663,224.84	1.81%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$611,000.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	9	$2,593,059.00	0.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,119,387.81	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	866	$261,750,517.58	70.91%	0	$0.00	NA	0	$0.00
Total			**1,229**	**$369,029,730.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVY8		ACCESS NATIONAL BANK	2	$385,000.00	1.34%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$282,985.00	0.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	13	$3,948,870.08	13.74%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$422,050.00	1.47%	0	$0.00	NA	0	$0.00

		BAY EQUITY, LLC	1	$340,000.00	1.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$1,797,425.00	6.25%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,267,500.00	4.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,325,156.96	4.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$177,500.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,582,461.09	64.63%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,750,198.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVZ5		ACCESS NATIONAL BANK	9	$3,055,920.00	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$17,114,539.00	6.69%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	247	$87,169,835.00	34.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	85	$23,570,932.00	9.22%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$743,400.00	0.29%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$666,600.00	0.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	62	$17,626,447.00	6.89%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	3	$1,017,000.00	0.4%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	9	$2,324,409.00	0.91%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$680,900.00	0.27%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,977,700.00	1.16%	0	$0.00	NA	0	$0.00
			50	$14,673,936.00	5.74%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		SEATTLE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	10	$3,175,196.00	1.24%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$599,116.07	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	264	$79,179,128.12	30.98%	0	$0.00	NA	0	$0.00
Total			**819**	**$255,654,058.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH27		BANK OF THE WEST	10	$2,501,103.91	0.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	40	$7,665,166.64	1.81%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	8	$2,181,306.50	0.52%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$1,586,885.09	0.38%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,275,328.59	0.3%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,803,336.66	1.37%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,065,392.52	0.49%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	4	$651,850.00	0.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$965,382.94	0.23%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	3	$395,218.09	0.09%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	19	$4,026,350.76	0.95%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	49	$12,107,943.00	2.87%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$1,001,682.16	0.24%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,673	$334,405,054.16	79.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$2,168,689.11	0.51%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	15	$4,080,788.00	0.97%	0	$0.00	NA	0	$0.00
			4	$871,131.57	0.21%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	4	$827,523.87	0.2%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	9	$1,447,514.17	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	143	$36,511,201.70	8.64%	0	$0.00	NA	0	$0.00
Total			**2,048**	**$422,538,849.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH35		CITIMORTGAGE, INC.	87	$15,648,845.80	29.7%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,191,230.78	2.26%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$568,902.98	1.08%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	68	$14,649,723.23	27.81%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$159,043.50	0.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$3,414,527.00	6.48%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$908,480.00	1.72%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	94	$15,264,735.03	28.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$880,770.00	1.68%	0	$0.00	NA	0	$0.00
Total			**292**	**$52,686,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH43		CITIMORTGAGE, INC.	118	$22,087,557.97	22.18%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$335,600.00	0.34%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$881,923.07	0.89%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,156,878.28	1.16%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$834,277.34	0.84%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	222	$47,808,824.04	48.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	12	$2,134,266.61	2.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	157	$23,785,099.29	23.89%	0	$0.00	NA	0	$0.00

		Unavailable	3	$538,928.56	0.54%	0	$0.00	NA	0	$0.00
Total			**534**	**$99,563,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH50		COMPASS BANK	1	$63,252.36	1.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	13	$1,186,338.59	26.98%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$54,616.11	1.24%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$120,024.79	2.73%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	5	$721,052.40	16.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$416,096.60	9.46%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$757,450.00	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,077,538.50	24.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,396,369.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH76		ALLY BANK	69	$8,753,852.62	3.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	43	$8,008,133.52	2.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	417	$37,615,303.48	13.13%	0	$0.00	NA	0	$0.00
		COMPASS BANK	12	$1,203,080.90	0.42%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$568,729.49	0.2%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$589,900.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$96,750.00	0.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,464,330.87	0.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,909.00	0.17%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,880.93	0.1%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$598,450.00	0.21%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,842,131.64	0.64%	0	$0.00	NA	0	$0.00
			7	$653,400.00	0.23%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	$35,953,955.61	12.55%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	10	$1,298,424.26	0.45%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$275,000.00	0.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$5,817,426.27	2.03%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	75	$8,969,433.78	3.13%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	5	$939,500.00	0.33%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	120	$24,403,907.08	8.52%	0	$0.00	NA	0	$0.00
		REGIONS BANK	81	$7,713,480.44	2.69%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$605,433.00	0.21%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	33	$2,796,706.40	0.98%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$274,000.00	0.1%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	29	$3,406,891.65	1.19%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$824,500.00	0.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,791,927.60	0.63%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$347,254.62	0.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$213,705.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	238	$45,224,680.66	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	529	$83,323,960.12	29.06%	0	$0.00	NA	0	$0.00
Total			**2,020**	**$286,482,038.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH84		ALLY BANK	40	$7,582,669.84	12.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	150	$23,279,791.85	37.38%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$81,489.51	0.13%	0	$0.00	NA	0	$0.00
		EVERBANK	8	$704,802.11	1.13%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,022,879.22	1.64%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,913,410.54	3.07%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$332,596.50	0.53%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	13	$2,395,300.78	3.85%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$75,423.94	0.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	6	$1,357,887.25	2.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	29	$2,833,049.25	4.55%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,249,750.00	2.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$1,717,405.62	2.76%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$485,750.32	0.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$640,669.59	1.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	24	$4,128,084.76	6.63%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,480,258.44	20.04%	0	$0.00	NA	0	$0.00
Total			**391**	**$62,281,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH92		ENVOY MORTGAGE, LTD.	1	$608,600.00	2.96%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$6,173,803.12	30.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3	$1,369,200.00	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	22	$12,385,500.00	60.31%	0	$0.00	NA	0	$0.00
Total			**37**	**$20,537,103.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHJ0		1ST SOURCE BANK	3	$536,475.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	4	$529,608.11	0.1%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$337,490.92	0.06%	0	$0.00	NA	0	$0.00
		EVERBANK	18	$5,929,494.30	1.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	71	$17,291,250.86	3.3%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	18	$3,755,141.00	0.72%	0	$0.00	NA	0	$0.00

		GMFS, LLC	2	$346,400.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	136	$35,761,375.23	6.83%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$579,800.00	0.11%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	10	$2,152,704.54	0.41%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	9	$2,879,300.00	0.55%	0	$0.00	NA	0	$0.00
		PIONEER BANK	23	$3,971,486.84	0.76%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$966,630.63	0.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	19	$4,527,418.00	0.86%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	35	$8,956,350.00	1.71%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$1,583,938.01	0.3%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	74	$18,233,543.26	3.48%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$2,326,458.12	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,448	$412,765,888.78	78.89%	0	$0.00	NA	0	$0.00
Total			**1,898**	**$523,430,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHK7		1ST SOURCE BANK	13	$3,131,469.17	0.28%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	19	$5,142,989.13	0.45%	0	$0.00	NA	0	$0.00
		EVERBANK	93	$25,537,888.21	2.24%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	14	$3,311,120.00	0.29%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	3	$619,828.92	0.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	49	$11,897,783.59	1.05%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	8	$1,752,717.00	0.15%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	238	$64,295,780.94	5.65%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	42	$8,312,125.00	0.73%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$764,272.11	0.07%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	50	$11,957,769.13	1.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$825,977.02	0.07%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS	23	$4,000,132.43	0.35%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		PENNYMAC CORP.	12	$2,894,449.72	0.25%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$1,006,289.37	0.09%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	57	$13,230,513.20	1.16%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	82	$20,054,203.00	1.76%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	23	$5,037,307.00	0.44%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	66	$16,252,734.62	1.43%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	409	$100,689,783.06	8.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$186,980.32	0.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	92	$17,157,437.79	1.51%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$524,776.07	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	3,033	$819,234,271.52	72.01%	0	$0.00	NA	0	$0.00
Total			**4,350**	**$1,137,818,598.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHL5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$412,500.00	0.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$370,250.00	0.39%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$273,940.88	0.29%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
		GMFS, LLC	4	$817,826.05	0.87%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$302,000.00	0.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	28	$6,338,493.18	6.73%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$846,275.19	0.9%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$470,100.00	0.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$704,796.29	0.75%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$481,519.65	0.51%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	8	$1,177,716.64	1.25%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	23	$4,977,675.20	5.29%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$1,095,161.32	1.16%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$1,003,562.54	1.07%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	88	$16,197,045.01	17.2%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$719,735.00	0.76%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,818,577.05	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	308	$55,790,063.34	59.23%	0	$0.00	NA	0	$0.00
Total			**512**	**$94,177,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHN1		BANK OF THE WEST	4	$2,030,500.00	0.13%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$625,500.00	0.04%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	26	$13,663,733.46	0.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$21,648,103.65	1.39%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$12,954,449.64	0.83%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$3,275,223.86	0.21%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$3,459,333.00	0.22%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$615,802.38	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	73	$38,322,149.48	2.46%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	37	$20,043,625.44	1.29%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	155	$80,159,864.78	5.15%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$485,330.42	0.03%	0	$0.00	NA	0	$0.00

		U.S. BANK N.A.	10	$5,190,540.98	0.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	781	$420,203,824.01	27.01%	0	$0.00	NA	0	$0.00
		Unavailable	1,736	$933,078,252.68	59.99%	0	$0.00	NA	0	$0.00
Total			**2,904**	**$1,555,756,233.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHP6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$968,661.98	3.53%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$1,109,161.16	4.04%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$4,862,201.75	17.72%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,485,772.42	5.41%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$1,032,600.00	3.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	7	$3,924,960.00	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$14,056,729.05	51.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$27,440,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHQ4		1ST SOURCE BANK	11	$1,095,060.69	0.12%	0	$0.00	NA	0	$0.00
		ALLY BANK	123	$22,578,245.62	2.52%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	33	$7,678,914.34	0.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	283	$51,455,526.30	5.73%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	10	$1,697,732.62	0.19%	0	$0.00	NA	0	$0.00
		COMPASS BANK	14	$2,575,220.61	0.29%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	16	$3,295,088.60	0.37%	0	$0.00	NA	0	$0.00
		EVERBANK	146	$28,282,748.01	3.15%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	18	$3,901,918.66	0.43%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,175,477.40	0.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$2,323,038.76	0.26%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$2,900,201.00	0.32%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,392,328.30	0.38%	0	$0.00	NA	0	$0.00
		FRANKLIN	4	$837,300.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	1	$119,920.00	0.01%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,364,550.69	1.27%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	8	$1,089,540.00	0.12%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$56,945,618.19	6.35%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$657,303.14	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$599,440.78	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$523,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	16	$2,840,022.30	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,816,974.20	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,381,637.00	0.27%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	1	$347,989.54	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	116	$25,700,121.18	2.86%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	18	$2,916,531.11	0.33%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	31	$7,186,171.45	0.8%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	273	$63,279,953.76	7.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$311,950.00	0.03%	0	$0.00	NA	0	$0.00
	REGIONS BANK	38	$5,431,232.42	0.61%	0	$0.00	NA	0	$0.00
	SALEM FIVE	13	$3,311,100.00	0.37%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		STATE FARM BANK, FSB	37	$5,285,130.87	0.59%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	16	$3,045,068.05	0.34%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	9	$2,397,096.00	0.27%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$2,442,636.60	0.27%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	115	$19,354,916.32	2.16%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	10	$1,998,161.24	0.22%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,822,804.87	0.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	100	$13,517,505.87	1.51%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$1,043,079.10	0.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$463,462.64	0.05%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	24	$4,859,057.55	0.54%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,032	$211,328,622.93	23.55%	0	$0.00	NA	0	$0.00
		Unavailable	1,392	$309,751,715.78	34.51%	0	$0.00	NA	0	$0.00
Total			**4,333**	**$897,321,114.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHR2		ALLY BANK	13	$2,750,467.84	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	32	$4,017,407.38	0.45%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$307,800.00	0.03%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$884,697.39	0.1%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$1,059,478.00	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	334	$45,760,981.40	5.16%	0	$0.00	NA	0	$0.00
			28	$4,128,857.12	0.47%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA								
	COMPASS BANK	26	$4,457,705.07	0.5%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC.	10	$1,651,959.19	0.19%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	9	$2,146,500.00	0.24%	0	$0.00	NA	0	$0.00
	EVERBANK	14	$2,990,628.89	0.34%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	37	$5,431,165.17	0.61%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$891,837.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	$4,868,200.00	0.55%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,473,245.00	0.17%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$501,300.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	9	$1,360,772.00	0.15%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	21	$3,924,915.00	0.44%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	$104,456,482.92	11.77%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$832,593.17	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$195,000.00	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$362,500.00	0.04%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$2,904,604.00	0.33%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	1	$130,000.00	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	182	$28,584,711.29	3.22%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	135	$21,136,898.92	2.38%	0	$0.00	NA	0	$0.00
		9	$1,840,750.00	0.21%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
		QUICKEN LOANS INC.	288	$57,249,622.62	6.45%	0	$0.00	NA	0	$0.00
		REGIONS BANK	32	$4,785,638.67	0.54%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,917,958.59	0.33%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	$2,560,950.54	0.29%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$125,034.42	0.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	53	$8,934,973.70	1.01%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	5	$853,372.15	0.1%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,314,969.11	0.15%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	98	$11,253,767.31	1.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,778,102.09	0.2%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	28	$4,153,841.72	0.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	881	$146,154,768.55	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	2,000	$396,285,617.16	44.65%	0	$0.00	NA	0	$0.00
Total			**5,077**	**$887,420,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHS0		1ST SOURCE BANK	1	$71,097.41	0.01%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,093,109.10	0.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	33	$7,133,511.57	1.32%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	9	$2,070,552.21	0.38%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$4,103,053.12	0.76%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	62	$11,849,258.84	2.2%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,008,656.56	1.3%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	45	$10,958,176.64	2.03%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,838,872.37	0.53%	0	$0.00	NA	0	$0.00
			9	$1,382,450.00	0.26%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	$117,442,938.11	21.77%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,800,300.00	0.33%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	21	$5,019,868.51	0.93%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	$31,261,959.00	5.79%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$870,385.70	0.16%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$376,534.03	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$5,755,231.32	1.07%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	7	$1,575,960.35	0.29%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	5	$1,112,863.23	0.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,004	$199,881,000.34	37.05%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	14	$2,588,957.54	0.48%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	11	$2,863,279.00	0.53%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$763,212.50	0.14%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	3	$618,670.79	0.11%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$769,914.70	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$6,264,162.93	1.16%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$483,002.33	0.09%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	14	$1,874,292.46	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	447	$108,713,652.16	20.15%	0	$0.00	NA	0	$0.00
Total			**2,547**	**$539,544,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418AHT8		ALLY BANK	2	$465,400.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	23	$4,048,031.75	0.41%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$215,359.00	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,359,142.76	0.14%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	37	$7,867,853.38	0.79%	0	$0.00	NA	0	$0.00
		COMPASS BANK	4	$1,262,974.24	0.13%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$2,138,050.00	0.22%	0	$0.00	NA	0	$0.00
		EVERBANK	16	$4,569,958.52	0.46%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	49	$10,267,627.08	1.04%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$281,822.27	0.03%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,755,100.00	0.28%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,946,540.25	0.3%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$726,237.00	0.07%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$415,000.00	0.04%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	12	$2,926,196.00	0.29%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,020,432.38	0.1%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$76,718,566.74	7.73%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	6	$1,099,987.25	0.11%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	$1,001,100.00	0.1%	0	$0.00	NA	0	$0.00

		SERVICES								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$503,000.00	0.05%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,969,365.00	0.3%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	2	$490,000.00	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	94	$20,943,412.92	2.11%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	7	$1,252,050.00	0.13%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	17	$4,008,883.78	0.4%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	33	$8,035,200.00	0.81%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	46	$9,133,892.98	0.92%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	7	$1,523,064.18	0.15%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	6	$1,419,200.00	0.14%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$893,730.61	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	75	$12,222,507.17	1.23%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,282,705.83	0.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	77	$11,549,283.16	1.16%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$653,753.64	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,028	$220,808,744.29	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	2,296	$572,088,751.90	57.68%	0	$0.00	NA	0	$0.00
Total			**4,217**	**$991,962,924.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHW1		1ST SOURCE BANK	44	$5,748,532.69	1.05%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,102,500.00	0.2%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		ENVOY MORTGAGE, LTD.	2	$442,600.00	0.08%	0	$0.00	NA	0	$0.00
		EVERBANK	42	$11,802,890.72	2.16%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	28	$5,751,767.23	1.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	24	$4,864,702.53	0.89%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$323,250.00	0.06%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$589,000.00	0.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	70	$14,022,553.00	2.57%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	22	$3,171,920.00	0.58%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$101,150.46	0.02%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	32	$6,838,124.23	1.25%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$147,347.94	0.03%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	4	$394,900.00	0.07%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$840,049.48	0.15%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$114,921.44	0.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	18	$3,879,405.58	0.71%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	17	$2,554,448.94	0.47%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	159	$31,488,999.37	5.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	26	$5,317,973.16	0.98%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	34	$7,624,065.57	1.4%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	119	$18,364,159.39	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	1,674	$419,701,531.98	76.97%	0	$0.00	NA	0	$0.00
Total			**2,334**	**$545,410,793.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHX9		CROWN MORTGAGE COMPANY	4	$531,200.60	0.32%	0	$0.00	NA	0	$0.00
		EVERBANK	13	$2,807,569.08	1.68%	0	$0.00	NA	0	$0.00
			3	$635,593.28	0.38%	0	$0.00	NA	0	$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
		FREEDOM MORTGAGE CORP.	6	$600,100.00	0.36%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$1,402,400.00	0.84%	0	$0.00	NA	0	$0.00
		GMFS, LLC	2	$378,000.00	0.23%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	5	$1,022,438.00	0.61%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	48	$9,163,741.17	5.5%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	12	$1,889,850.00	1.13%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$656,400.87	0.39%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	3	$551,938.88	0.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,146,500.00	0.69%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	2	$295,249.35	0.18%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$1,248,902.83	0.75%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	5	$730,053.25	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$77,035.59	0.05%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	27	$7,033,104.76	4.22%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,384,264.72	0.83%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	17	$3,348,301.79	2.01%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	35	$6,251,848.76	3.75%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$568,860.00	0.34%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	40	$5,748,718.63	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	603	$119,277,996.48	71.52%	0	$0.00	NA	0	$0.00
Total			**862**	**$166,750,068.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418AHY7		ALLY BANK	220	$48,691,426.84	5.49%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$703,957.65	0.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	285	$58,404,838.03	6.58%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$369,002.72	0.04%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	13	$2,380,465.37	0.27%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$676,700.70	0.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	7	$1,095,235.00	0.12%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	14	$4,234,559.55	0.48%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	2	$331,400.00	0.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$357,303.87	0.04%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,290,769.63	0.26%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	389	$85,124,406.73	9.6%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$788,840.00	0.09%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	7	$1,531,523.26	0.17%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$665,040.01	0.07%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	12	$2,899,219.00	0.33%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3,295	$659,853,777.81	74.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$563,977.28	0.06%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	5	$1,466,775.00	0.17%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$221,450.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$3,527,145.39	0.4%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$288,476.24	0.03%	0	$0.00	NA	0	$0.00

		Unavailable	45	$10,694,081.71	1.2%	0	$0.00	NA	0	$0.00
Total			**4,352**	**$887,160,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHZ4		BANK OF THE WEST	8	$1,382,525.00	0.22%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,983,891.66	0.32%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	510	$109,467,459.95	17.41%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	15	$2,913,649.90	0.46%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$1,032,800.00	0.16%	0	$0.00	NA	0	$0.00
		EVERBANK	140	$26,293,289.81	4.18%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	34	$5,641,567.09	0.9%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,282,265.00	0.52%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,396,072.10	0.22%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	$42,207,359.97	6.71%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,775.55	0.06%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$974,484.00	0.16%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	159	$33,401,762.23	5.31%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,655,620.00	0.42%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	19	$4,737,557.33	0.75%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	7	$1,572,512.41	0.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	87	$17,880,692.71	2.84%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$950,559.77	0.15%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	19	$4,842,674.77	0.77%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.	1,492	$287,928,733.13	45.8%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$195,825.55	0.03%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$514,900.00	0.08%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$590,585.21	0.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,708,262.29	0.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	43	$5,953,440.03	0.95%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$226,400.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	289	$68,519,482.18	10.93%	0	$0.00	NA	0	$0.00
Total			**3,151**	**$628,624,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJ25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,127,391.37	93.28%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$153,232.24	6.72%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,280,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJ66		PNC BANK, N.A.	9	$1,571,813.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,571,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJA7		BANK OF THE WEST	6	$3,390,796.04	22.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,000.00	2.87%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$7,225,473.72	47.58%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	6	$2,959,450.00	19.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,175,400.00	7.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$15,187,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJB5		EMBRACE HOME LOANS, INC.	5	$1,002,896.52	4.84%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	11	$1,710,664.80	8.25%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,140.00	1.32%	0	$0.00	NA	0	$0.00
		HSBC BANK USA,	6	$1,071,061.24	5.16%	0	$0.00	NA	0	$0.00

		NATIONAL ASSOCIATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$396,922.86	1.91%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,720,150.00	8.29%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$179,019.32	0.86%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	9	$881,287.13	4.25%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	37	$6,987,900.00	33.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$789,726.30	3.81%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$51,380.00	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$216,100.00	1.04%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	3	$334,500.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,123,441.18	24.71%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,738,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJC3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$316,204.06	2.07%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$93,462.28	0.61%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$266,684.90	1.75%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,175,846.46	7.71%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$177,868.00	1.17%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$249,669.97	1.64%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$3,152,547.69	20.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$339,229.92	2.22%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,375.00	2.32%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	5	$520,070.88	3.41%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK	1	$228,700.00	1.5%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$352,721.05	2.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$146,450.00	0.96%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$284,353.17	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,594,233.46	49.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,251,416.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJD1		EVERBANK	10	$775,961.61	8.7%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$222,343.36	2.49%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$311,616.59	3.49%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$801,516.83	8.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$179,900.00	2.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	9	$1,566,204.00	17.56%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$206,917.27	2.32%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	7	$758,800.00	8.51%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$493,154.55	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,604,501.19	40.4%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,920,915.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJE9		HSBC BANK USA, NATIONAL ASSOCIATION	15	$8,392,211.53	3.68%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$77,052,600.10	33.77%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	21	$11,404,754.95	5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$4,869,725.00	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	236	$126,481,836.76	55.42%	0	$0.00	NA	0	$0.00

Total			**427**	**$228,201,128.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJF6		QUICKEN LOANS INC.	1	$349,249.49	7.53%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$328,850.00	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,961,667.78	85.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,639,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJG4		FIFTH THIRD BANK	15	$2,100,555.05	7.36%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$889,238.69	3.12%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,105,981.28	3.88%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$158,000.00	0.55%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,605,960.00	12.64%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$232,425.57	0.81%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	15	$2,847,117.20	9.98%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	6	$1,065,837.15	3.74%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	32	$5,447,950.00	19.09%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,257,825.85	4.41%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$360,405.00	1.26%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	6	$738,050.00	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,725,774.29	30.57%	0	$0.00	NA	0	$0.00
Total			**148**	**$28,535,120.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJH2		ALLY BANK	2	$120,384.76	0.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	55	$4,980,198.01	29.91%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$478,569.04	2.87%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL	46	$5,198,020.00	31.22%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,500.00	0.39%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$397,898.32	2.39%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$505,039.62	3.03%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$96,600.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,810,052.54	28.89%	0	$0.00	NA	0	$0.00
Total			**161**	**$16,652,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJQ2		PNC BANK, N.A.	10	$1,331,551.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,331,551.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJR0		FIFTH THIRD BANK	5	$823,262.97	41.19%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$349,600.00	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$825,710.58	41.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,998,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,300.00	15.95%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$116,621.01	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$949,162.62	74.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,268,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AKM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,044,110.24	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,644.70	5.22%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,266,754.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LA45		HOMEBANC N.A.	7	$970,394.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$970,394.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2S0		SOVEREIGN BANK FSB	1	$5,872,171.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,872,171.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2T8			1	$4,599,172.76	100%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK FSB								
Total			**1**	**$4,599,172.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2U5		SOVEREIGN BANK FSB	1	$5,870,645.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,870,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2W1		SOVEREIGN BANK FSB	1	$3,395,803.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,395,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3E0		SOVEREIGN BANK FSB	1	$3,055,440.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,055,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3V2		SOVEREIGN BANK FSB	1	$1,983,194.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,983,194.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4E9		SOVEREIGN BANK FSB	1	$1,337,836.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,337,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4F6		Unavailable	1	$3,348,347.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,348,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4G4		Unavailable	1	$1,813,743.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,813,743.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4H2		SOVEREIGN BANK FSB	1	$3,750,131.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,131.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4J8		SOVEREIGN BANK FSB	1	$933,419.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$933,419.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4L3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,480,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4M1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$41,039,679.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$41,039,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q4N9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,760,389.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,760,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4P4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,032,381.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,032,381.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4Q2		WASHINGTON MUTUAL BANK	1	$1,697,489.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,697,489.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4R0		WASHINGTON MUTUAL BANK	1	$1,258,013.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,258,013.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4S8		WASHINGTON MUTUAL BANK	1	$659,208.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$659,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4T6		WASHINGTON MUTUAL BANK	1	$446,187.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$446,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4U3		WASHINGTON MUTUAL BANK	1	$683,224.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$683,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4V1		WASHINGTON MUTUAL BANK	1	$553,087.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$553,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4W9		WASHINGTON MUTUAL BANK	1	$529,847.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$529,847.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4X7		WASHINGTON MUTUAL BANK	1	$1,599,271.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,599,271.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4Z2		WASHINGTON MUTUAL BANK, FA	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q5A6		WASHINGTON MUTUAL BANK	1	$983,587.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$983,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5B4		WASHINGTON MUTUAL BANK	1	$1,635,814.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,635,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5D0		WASHINGTON MUTUAL BANK	1	$2,195,001.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,195,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5E8		WASHINGTON MUTUAL BANK	1	$3,400,144.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,144.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5F5		WASHINGTON MUTUAL BANK	1	$1,478,912.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,478,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5G3		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5H1		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5J7		WASHINGTON MUTUAL BANK	1	$3,208,741.90	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,208,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5K4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,719,245.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,719,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5L2		GREYSTONE SERVICING CORPORATION INC.	1	$1,193,547.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,193,547.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q5M0		GREYSTONE SERVICING CORPORATION INC.	1	$654,249.92	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$654,249.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419Q5N8		GREYSTONE SERVICING CORPORATION INC.	1	$927,302.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$927,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5S7		Unavailable	1	$3,838,093.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,838,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5T5		Unavailable	1	$5,756,066.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,756,066.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5U2		NCB, FSB	1	$5,632,814.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,632,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5V0		Unavailable	1	$3,376,428.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,376,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5W8		NCB, FSB	1	$7,561,125.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,561,125.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5X6		Unavailable	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5Y4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,593,475.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,593,475.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5Z1		ALLIANT CAPITAL LLC	1	$1,634,580.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,634,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$905,828.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$905,828.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,479,072.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,479,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6C1		PNC ARCS LLC	1	$2,557,123.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,557,123.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q6D9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$605,119.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$605,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6E7		PNC ARCS LLC	1	$1,856,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$925,704.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$925,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6K3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$20,361,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,361,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6L1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,660,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	$513,974.83	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$513,974.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	$999,079.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$999,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6P2		ARBOR COMMERCIAL FUNDING LLC	1	$1,256,607.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,256,607.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	$4,322,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6R8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,667,006.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,667,006.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419Q6T4		BULLS CAPITAL PARTNERS, LLC	1	$2,284,013.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,284,013.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6U1		Unavailable	1	$649,191.03	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$649,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6V9		Unavailable	1	$620,518.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$620,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6W7		IMPERIAL CAPITAL BANK	1	$315,856.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$315,856.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6X5		Unavailable	1	$790,083.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$790,083.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6Y3		Unavailable	1	$1,176,636.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,176,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q6Z0		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,964,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,964,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q7B2		Unavailable	1	$1,858,819.94	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,858,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q7D8		LASALLE BANK NATIONAL ASSOCIATION	1	$556,735.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$556,735.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q7E6		LASALLE BANK NATIONAL ASSOCIATION	1	$410,173.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$410,173.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q7F3		LASALLE BANK NATIONAL ASSOCIATION	1	$549,301.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$549,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419Q7H9		LASALLE BANK NATIONAL ASSOCIATION	1	$452,225.53	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$452,225.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7J5		LASALLE BANK NATIONAL ASSOCIATION	1	$534,398.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$534,398.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7L0		STATE BANK AND TRUST	1	$497,657.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$497,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7M8		Unavailable	1	$1,391,764.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,391,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419RAA8		Unavailable	1	$247,178.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$247,178.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$365,976.63	51.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$346,380.30	48.62%	0	$0.00	NA	0	$0.00
Total			**4**	**$712,356.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$293,300.20	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$293,300.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$321,797.74	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$321,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,195,020.76	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,851.99	15.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,418,872.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2L0		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2W6		WELLS FARGO BANK N.A.	1	$21,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381U4F1		WALKER & DUNLOP, LLC	1	$3,993,673.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,993,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6Q5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,060,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$38,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBD8		BEECH STREET CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UE60		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFK8		ALLIANT CAPITAL LLC	1	$906,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$906,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,815,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,385,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381URG4		WALKER & DUNLOP, LLC	1	$3,560,741.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,560,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381USW8			1	$7,950,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UXF9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UYC5		WELLS FARGO BANK N.A.	1	$5,592,712.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,592,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UZL4		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VA62		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC37		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC52		WALKER & DUNLOP, LLC	1	$4,643,816.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,643,816.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCH6		WALKER & DUNLOP, LLC	1	$47,099,679.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,099,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCK9		WALKER & DUNLOP, LLC	1	$8,411,227.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,411,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCV5		WELLS FARGO BANK N.A.	1	$5,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VCX1		WELLS FARGO BANK N.A.	1	$12,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD28		WELLS FARGO BANK N.A.	1	$12,294,391.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,294,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD69		WALKER & DUNLOP, LLC	1	$2,836,406.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,836,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD93		BERKELEY POINT CAPITAL LLC	1	$52,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$52,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDW2		BEECH STREET CAPITAL, LLC	1	$9,485,566.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,485,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDY8		BEECH STREET CAPITAL, LLC	9	$107,592,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$107,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE27		PILLAR MULTIFAMILY, LLC	1	$1,996,508.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,996,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE35		PILLAR MULTIFAMILY, LLC	1	$9,788,398.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,788,398.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE68		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE76		WALKER & DUNLOP, LLC	1	$3,257,791.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,257,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VED3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEK7			1	$3,545,518.35	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$3,545,518.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEP6		BEECH STREET CAPITAL, LLC	2	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEZ4		HOMESTREET CAPITAL CORPORATION	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF34		GREYSTONE SERVICING CORPORATION INC.	1	$24,975,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF75		ARBOR COMMERCIAL FUNDING LLC	1	$1,098,527.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,098,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF83		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFC4		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFE0		PNC BANK, NATIONAL ASSOCIATION	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFK6		WELLS FARGO BANK N.A.	1	$5,122,011.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,122,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFL4		ALLIANT CAPITAL LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFN0		CITIBANK, N.A.	1	$5,991,832.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,991,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VFR1		WELLS FARGO BANK N.A.	1	$1,305,877.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,305,877.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFS9		ARBOR COMMERCIAL FUNDING LLC	1	$3,168,412.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,168,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,278,541.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,278,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFU4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,560,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG33		ARBOR COMMERCIAL FUNDING LLC	3	$12,059,822.68	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$12,059,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG41		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,690,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG58		ARBOR COMMERCIAL FUNDING LLC	4	$4,244,762.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$4,244,762.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG82		PNC BANK, NATIONAL	1	$95,285,000.00	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**1**	**$95,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGA7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGB5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,822,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGC3		ARBOR COMMERCIAL FUNDING LLC	1	$3,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGD1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,755,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGE9		WALKER & DUNLOP, LLC	1	$4,593,870.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,593,870.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,878,048.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,878,048.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,745,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGW9		WALKER & DUNLOP, LLC	1	$12,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH24		RED MORTGAGE CAPITAL, LLC	1	$1,918,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH32		RED MORTGAGE CAPITAL, LLC	5	$32,259,000.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$32,259,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$65,453,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH65		BERKELEY POINT CAPITAL LLC	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	$25,168,671.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,168,671.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH81		BEECH STREET CAPITAL, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHF5		GREYSTONE SERVICING CORPORATION INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	$4,494,269.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,494,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHH1		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,345,057.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,345,057.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHM0		ARBOR COMMERCIAL FUNDING LLC	1	$1,797,897.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,797,897.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHN8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,660,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ22		PNC BANK, NATIONAL	1	$2,297,301.52	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**1**	**$2,297,301.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ89		PNC BANK, NATIONAL ASSOCIATION	1	$6,444,746.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,444,746.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ97		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJE6		PNC BANK, NATIONAL ASSOCIATION	1	$6,298,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,298,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJF3		M & T REALTY CAPITAL CORPORATION	1	$28,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJH9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJP1		BEECH STREET CAPITAL, LLC	1	$1,997,268.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,268.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJQ9		WALKER & DUNLOP, LLC	1	$7,155,580.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,155,580.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJS5		WALKER & DUNLOP, LLC	2	$6,846,144.53	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$6,846,144.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJU0		WALKER & DUNLOP, LLC	1	$10,780,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJX4		WALKER & DUNLOP, LLC	1	$16,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$49,840,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$49,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381VKD6		WELLS FARGO BANK N.A.	1	$8,487,216.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,487,216.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	$4,077,036.55	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$4,077,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	$1,347,627.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,347,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381VKJ3		WELLS FARGO BANK N.A.	1	$4,400,278.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,400,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381VKK0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381VKL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$44,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	$25,997,127.17	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,997,127.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	$29,989,713.64	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,989,713.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANS61		SALEM FIVE MORTGAGE COMPANY, LLC	53	$12,003,750.76	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,003,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,687,278.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,687,278.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	$5,372,956.33	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,372,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD39		POPULAR MORTGAGE, INC.	10	$1,116,770.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,116,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD70		POPULAR MORTGAGE, INC.	6	$677,722.79	57.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$492,487.87	42.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,170,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD88		POPULAR MORTGAGE, INC.	28	$3,469,464.50	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,703.75	1.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,539,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD96		POPULAR MORTGAGE, INC.	71	$10,748,910.01	99.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,818,910.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEA2		POPULAR MORTGAGE, INC.	52	$7,723,443.77	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$799,992.16	9.39%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,523,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEB0		POPULAR MORTGAGE, INC.	14	$2,461,449.25	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,038,562.12	29.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,500,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEC8		POPULAR MORTGAGE, INC.	3	$943,385.67	85.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,040.00	14.11%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,098,425.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y27		Unavailable	36	$6,937,688.01	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,937,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1Y35		Unavailable	12	$1,937,126.52	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,937,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Y43		Unavailable	12	$1,495,199.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,495,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Y50		Unavailable	23	$5,381,885.79	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,381,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Y68		Unavailable	28	$6,219,769.48	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,219,769.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Y76		Unavailable	22	$4,956,602.12	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,956,602.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Y84		Unavailable	25	$2,227,431.77	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,227,431.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Y92		Unavailable	18	$5,078,038.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,078,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YY7		Unavailable	25	$5,869,908.45	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,869,908.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YZ4		Unavailable	27	$5,676,270.08	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,676,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ZA8		Unavailable	24	$6,017,456.28	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,017,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ZB6		Unavailable	32	$6,428,940.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,428,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ZC4		Unavailable	38	$8,294,886.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,294,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3C27		REGIONS BANK	119	$27,668,859.53	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$27,668,859.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3C35		REGIONS BANK	58	$5,651,199.75	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,651,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3CU5		REGIONS BANK	274	$68,754,070.66	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$68,754,070.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E3CW1		REGIONS BANK	123	$7,603,965.10	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$7,603,965.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3CY7		REGIONS BANK	72	$4,754,882.03	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,754,882.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3CZ4		REGIONS BANK	116	$15,156,901.35	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,156,901.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C25		CITIMORTGAGE, INC.	16	$1,899,513.00	58.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,371,244.12	41.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,270,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4CK5		CITIMORTGAGE, INC.	255	$16,766,444.64	96.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$572,046.84	3.3%	0	$0.00	NA	0	$0.00	
Total			**263**	**$17,338,491.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4CL3		CITIMORTGAGE, INC.	68	$14,825,491.56	99.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,806.42	0.98%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,972,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4CM1		CITIMORTGAGE, INC.	244	$23,930,787.77	96.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$771,951.47	3.12%	0	$0.00	NA	0	$0.00	
Total			**252**	**$24,702,739.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4CN9		CITIMORTGAGE, INC.	67	$15,218,385.72	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,218,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4CP4		CITIMORTGAGE, INC.	46	$10,889,223.13	95.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$524,673.82	4.6%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,413,896.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4CQ2		CITIMORTGAGE, INC.	159	$18,506,378.90	95.73%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$824,644.62	4.27%	0	$0.00	NA	0	$0.00	
Total			**166**	**$19,331,023.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4CR0		CITIMORTGAGE, INC.	106	$24,206,511.22	98.39%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$397,112.96	1.61%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,603,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CS8		CITIMORTGAGE, INC.	204	$44,523,551.54	84.85%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,951,697.06	15.15%	0	$0.00	NA	0	$0.00
Total			**238**	**$52,475,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CT6		CITIMORTGAGE, INC.	81	$11,152,970.12	93.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,299.83	6.07%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,873,269.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CU3		CITIMORTGAGE, INC.	91	$24,183,565.13	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,907,051.38	19.63%	0	$0.00	NA	0	$0.00
Total			**112**	**$30,090,616.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CV1		CITIMORTGAGE, INC.	56	$9,138,390.35	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,202.62	1.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,288,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CW9		CITIMORTGAGE, INC.	17	$5,414,266.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,414,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CX7		CITIMORTGAGE, INC.	29	$5,433,805.05	85.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$906,790.46	14.3%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,340,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CY5		CITIMORTGAGE, INC.	19	$4,083,740.07	86.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$652,025.74	13.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,735,765.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CZ2		CITIMORTGAGE, INC.	10	$2,566,959.68	83.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$499,523.82	16.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,066,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4G70		HSBC BANK USA, NATIONAL ASSOCIATION	17	$4,345,774.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,345,774.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E6C61		COMPASS BANK	12	$3,226,628.38	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,226,628.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6C79		COMPASS BANK	11	$2,904,858.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,904,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6H82		EMBRACE HOME LOANS, INC.	4	$1,238,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JK3		EMBRACE HOME LOANS, INC.	10	$3,376,042.05	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,376,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8S29		STERLING SAVINGS BANK	29	$3,198,155.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,198,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8S37		STERLING SAVINGS BANK	8	$1,942,799.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,942,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8S45		STERLING SAVINGS BANK	15	$1,375,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,375,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8S52		STERLING SAVINGS BANK	10	$2,267,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,267,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8S60		STERLING SAVINGS BANK	8	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8SZ6		STERLING SAVINGS BANK	29	$7,080,148.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,080,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9A91		Unavailable	14	$3,331,946.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,331,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BA7		Unavailable	84	$23,582,512.52	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,582,512.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BB5		Unavailable	30	$8,428,678.09	100%	0	$0.00	NA	0	$0.00	

Total			**30**	**$8,428,678.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9BC3		Unavailable	13	$3,152,128.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,152,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EE6		STERLING SAVINGS BANK	60	$16,422,966.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,422,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EF3		STERLING SAVINGS BANK	57	$17,275,230.15	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,275,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EG1		STERLING SAVINGS BANK	55	$15,592,452.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,592,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EH9		STERLING SAVINGS BANK	24	$7,138,670.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,138,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EJ5		STERLING SAVINGS BANK	29	$3,468,167.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,468,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EK2		STERLING SAVINGS BANK	18	$5,068,276.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,068,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EL0		STERLING SAVINGS BANK	24	$2,086,725.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,086,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EM8		STERLING SAVINGS BANK	21	$2,799,610.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,799,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EN6		STERLING SAVINGS BANK	19	$3,088,571.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,088,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EP1		STERLING SAVINGS BANK	10	$2,474,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,474,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EQ9		STERLING SAVINGS BANK	16	$4,188,908.31	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$4,188,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ER7		STERLING SAVINGS BANK	17	$1,417,800.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,417,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ES5		STERLING SAVINGS BANK	20	$4,444,537.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,444,537.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH75		PROSPECT MORTGAGE, LLC	15	$5,036,080.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,036,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH83		PROSPECT MORTGAGE, LLC	5	$1,808,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,808,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH91		PROSPECT MORTGAGE, LLC	3	$777,712.46	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$777,712.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJA6		PROSPECT MORTGAGE, LLC	23	$6,753,880.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,753,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJB4		PROSPECT MORTGAGE, LLC	47	$14,853,605.31	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,853,605.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJC2		PROSPECT MORTGAGE, LLC	14	$5,136,790.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,136,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJD0		PROSPECT MORTGAGE, LLC	5	$2,151,750.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCA9		Unavailable	5	$1,425,600.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,425,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCB7		Unavailable	5	$1,121,060.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,121,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM26		Unavailable	43	$5,009,257.27	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,009,257.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ECM34		Unavailable	35	$7,991,246.88	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,991,246.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECM42		Unavailable	36	$7,958,728.45	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,958,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECM59		Unavailable	41	$8,001,635.65	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,001,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECM67		Unavailable	40	$7,986,231.58	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,986,231.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECM75		Unavailable	38	$7,994,507.28	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,994,507.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECM83		Unavailable	35	$7,998,384.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,998,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECM91		Unavailable	42	$7,985,504.81	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,985,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECMV2		Unavailable	44	$7,984,129.69	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,984,129.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECMX8		Unavailable	35	$7,981,230.15	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,981,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECNA7		Unavailable	33	$7,988,458.87	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,988,458.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECNB5		Unavailable	38	$7,992,173.39	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,992,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECNE9		Unavailable	38	$7,995,030.97	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,995,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECNK5		Unavailable	37	$8,002,188.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,002,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECNL3		Unavailable	37	$7,984,454.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,984,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECNM1		Unavailable	40	$7,828,873.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,828,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ECNR0		Unavailable	36	$7,981,014.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,981,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECRK1		Unavailable	42	$9,755,799.88	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,755,799.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECRL9		Unavailable	46	$2,776,741.18	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,776,741.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECRM7		Unavailable	27	$2,598,213.84	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,598,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ECRN5		Unavailable	35	$4,344,502.62	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,344,502.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDAA9		STEARNS LENDING, INC.	8	$1,609,134.94	22.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,504,666.24	77.38%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,113,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDAB7		STEARNS LENDING, INC.	6	$1,859,763.28	44.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,366,119.93	55.99%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,225,883.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDAC5		STEARNS LENDING, INC.	2	$423,432.55	8.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,720,968.66	91.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,144,401.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDAD3		STEARNS LENDING, INC.	34	$9,294,950.91	34.52%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,632,730.27	65.48%	0	$0.00	NA	0	$0.00	
Total			**109**	**$26,927,681.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDAE1		STEARNS LENDING, INC.	12	$2,533,671.57	21.51%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,244,406.15	78.49%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,778,077.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EDAF8		STEARNS LENDING, INC.	15	$3,921,070.38	24.58%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,033,979.81	75.42%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,955,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EDAG6		STEARNS LENDING, INC.	12	$1,865,585.63	81.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,623.15	18.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,280,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAH4		STEARNS LENDING, INC.	12	$3,008,271.01	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,037,756.43	70.06%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,046,027.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAJ0		STEARNS LENDING, INC.	21	$4,723,197.21	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,013,651.06	71.78%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,736,848.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAK7		STEARNS LENDING, INC.	6	$1,628,402.31	29.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,930,806.31	70.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,559,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAL5		STEARNS LENDING, INC.	13	$2,870,850.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,392,801.31	85.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,263,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAM3		Unavailable	32	$8,119,296.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,119,296.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAN1		STEARNS LENDING, INC.	2	$256,400.00	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,547,100.32	95.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,803,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAP6		Unavailable	15	$3,438,839.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,438,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAQ4		STEARNS LENDING, INC.	7	$1,597,077.00	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,830,950.00	75.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,428,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAR2		STEARNS LENDING, INC.	9	$2,669,024.00	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,149,070.00	65.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,818,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDAS0		STEARNS LENDING, INC.	5	$1,102,400.00	25.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,242,700.00	74.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAT8		STEARNS LENDING, INC.	1	$396,500.00	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,096,004.69	73.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,492,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	$26,132,280.54	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$26,132,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGE5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	$11,297,393.56	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,297,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	$15,212,025.00	97.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	2.67%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,629,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$5,701,273.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,701,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,191,337.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,191,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXQ9		PENNYMAC CORP.	22	$5,053,913.99	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,053,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXR7		PENNYMAC CORP.	4	$1,418,215.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,418,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXS5		PENNYMAC CORP.	4	$1,133,450.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,133,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EER43		Unavailable	3	$649,794.78	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$649,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EER50		Unavailable	4	$1,000,181.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,000,181.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0A50		PILLAR MULTIFAMILY, LLC	1	$6,991,278.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,991,278.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AF8		BEECH STREET CAPITAL, LLC	1	$4,493,939.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,493,939.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AJ0		WALKER & DUNLOP, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,072.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,648,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	$1,236,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	$2,022,358.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,022,358.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,496,596.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,496,596.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AZ4			1	$25,700,000.00	100%	0	$0.00	NA	0	$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			**1**	**$25,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	$5,892,632.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,892,632.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,307.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,297,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	$1,397,720.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,397,720.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	$7,390,576.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,390,576.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,902,764.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,902,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B91		ARBOR COMMERCIAL FUNDING LLC	1	$1,882,717.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,882,717.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BB6		BEECH STREET CAPITAL, LLC	1	$29,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BC4		WELLS FARGO BANK N.A.	1	$4,998,273.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,998,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0BD2		WELLS FARGO BANK N.A.	1	$13,012,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	$998,858.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$998,858.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,793,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,174,641.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,174,641.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,793,860.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,793,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	$1,162,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,162,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	$13,512,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$13,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C58		ARBOR COMMERCIAL	1	$10,482,601.16	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$10,482,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CB5		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CC3		WALKER & DUNLOP, LLC	1	$18,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CG4		ALLIANT CAPITAL LLC	1	$9,161,444.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,161,444.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CH2		ALLIANT CAPITAL LLC	1	$2,190,297.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,190,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,434,036.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,434,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	$5,256,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,256,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	$3,623,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CP4		ARBOR COMMERCIAL FUNDING LLC	1	$1,548,144.35	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,548,144.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,557,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CR0		ARBOR COMMERCIAL FUNDING LLC	1	$428,472.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$428,472.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CU3		WELLS FARGO BANK N.A.	1	$3,876,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D32		PILLAR MULTIFAMILY, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D57		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	$14,734,800.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$14,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	$7,927,900.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$7,927,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DC2		PILLAR MULTIFAMILY, LLC	1	$6,487,775.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,487,775.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DD0		PILLAR MULTIFAMILY, LLC	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DE8		PILLAR MULTIFAMILY, LLC	1	$11,170,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DF5		PILLAR MULTIFAMILY, LLC	1	$11,288,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DG3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	$1,824,758.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,824,758.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DL2		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,746,648.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,746,648.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DN8		ARBOR COMMERCIAL FUNDING LLC	1	$23,569,748.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,569,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0DQ1		GREYSTONE SERVICING CORPORATION INC.	1	$5,370,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0DX6		WELLS FARGO BANK N.A.	1	$24,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0DZ1		CWCAPITAL	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	$1,118,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,118,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0E49		GREYSTONE SERVICING CORPORATION INC.	1	$6,175,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0E56		ALLIANT CAPITAL LLC	1	$1,837,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0E64			1	$20,555,000.00	100%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK N.A.								
Total			**1**	**$20,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E72		WELLS FARGO BANK N.A.	1	$22,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E80		WELLS FARGO BANK N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EA5		ALLIANT CAPITAL LLC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,991,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$56,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EK3		ALLIANT CAPITAL LLC	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EL1		ALLIANT CAPITAL LLC	1	$845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ES6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ET4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EV9		ALLIANT CAPITAL LLC	1	$2,978,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,978,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0F97		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,724,823.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,724,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FA4		WELLS FARGO BANK N.A.	1	$18,324,496.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,324,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FD8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FF3		ALLIANT CAPITAL LLC	1	$1,087,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,087,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0FG1		ALLIANT CAPITAL LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FK2		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC.	1	$937,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FP1		GREYSTONE SERVICING CORPORATION INC.	1	$10,312,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FW6		CBRE MULTIFAMILY CAPITAL, INC.	1	$34,222,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FX4		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,686,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G21		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G39		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G47		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0G54		GREYSTONE SERVICING CORPORATION INC.	1	$2,678,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,678,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G70		WELLS FARGO BANK N.A.	1	$8,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G88		GREYSTONE SERVICING CORPORATION INC.	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,885,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GM7		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GN5		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GU9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GV7		PILLAR MULTIFAMILY, LLC	1	$20,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H61		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0H95		CENTERLINE MORTGAGE CAPITAL INC.	1	$851,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$851,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,305,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HE4		BEECH STREET CAPITAL, LLC	1	$10,668,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HF1		BERKELEY POINT CAPITAL LLC	1	$20,017,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HG9		RED MORTGAGE CAPITAL, LLC	1	$22,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HM6		WELLS FARGO BANK N.A.	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HN4		WELLS FARGO BANK N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HP9		WELLS FARGO BANK N.A.	1	$3,513,332.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,513,332.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HS3		WELLS FARGO BANK N.A.	1	$4,262,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J28		NCB, FSB	1	$1,860,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J36		HSBC BANK USA, NA	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J44		NCB, FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J51		NCB, FSB	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,470,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JH5		GREYSTONE SERVICING CORPORATION INC.	1	$14,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JJ1		GREYSTONE SERVICING CORPORATION INC.	1	$23,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JN2		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JP7		NCB, FSB	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JQ5		Unavailable	1	$65,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JU6		GREYSTONE SERVICING	1	$1,790,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC.								
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JZ5		CWCAPITAL	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0K34		DOUGHERTY MORTGAGE, LLC	1	$2,592,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KB6		GREYSTONE SERVICING CORPORATION INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,507,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KU4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L33		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,085,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	$7,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LD1		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,375,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	$43,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LQ2		CWCAPITAL	1	$22,990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LR0		CENTERLINE MORTGAGE	1	$880,000.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL INC.								
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LT6		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,722,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,722,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0M99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MH1		BEECH STREET CAPITAL, LLC	1	$151,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$151,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	$4,140,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,890,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MX6			1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00

		ENTERPRISE MORTGAGE INVESTMENTS, LLC								
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MY4		NCB, FSB	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0N23		GREYSTONE SERVICING CORPORATION INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0N98		NCB, FSB	1	$300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NA5		CWCAPITAL	1	$24,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NF4		NCB, FSB	1	$820,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NG2		NCB, FSB	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NL1		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NQ0		BEECH STREET CAPITAL, LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NS6		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0P39		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0PF2		BERKELEY POINT CAPITAL LLC	1	$43,210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$43,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0PH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$27,564,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$27,564,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0PJ4		NCB, FSB	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0Q53		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0QA2		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,235,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$25,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0QE4		NCB, FSB	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0QH7		NCB, FSB	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0QP9		NCB, FSB	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0QQ7		NCB, FSB	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0R60		NCB, FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0SA0		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L0SC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,502,868.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,502,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138L0SK8		NCB, FSB	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SL6		DOUGHERTY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SR3		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0TR2		DOUGHERTY MORTGAGE, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$388,668.77	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,931,216.58	93.85%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,319,885.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$493,268.30	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,532,806.79	92.98%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,026,075.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$941,509.57	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,965,371.74	90.5%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,906,881.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$491,339.89	13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,286,757.11	87%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,778,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,854.43	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,864,895.03	97.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,976,749.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP73			1	$416,432.38	1.76%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	90	$23,281,739.05	98.24%	0	$0.00	NA	0	$0.00
Total			**91**	**$23,698,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP81		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,663,000.61	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,742,499.74	76.65%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,405,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP99		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,161,000.00	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,197,768.06	78.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,358,768.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPM0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,720,953.30	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	255	$77,192,830.39	97.82%	0	$0.00	NA	0	$0.00
Total			**261**	**$78,913,783.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPN8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,271,789.12	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	134	$39,475,801.20	96.88%	0	$0.00	NA	0	$0.00
Total			**139**	**$40,747,590.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$266,400.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	78	$20,506,366.78	98.72%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,772,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$256,800.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	209	$64,643,685.86	99.6%	0	$0.00	NA	0	$0.00
Total			**210**	**$64,900,485.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPS7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$866,418.54	12%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,354,837.98	88%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,221,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQPT5		Unavailable	16	$2,161,306.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,161,306.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,472.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,621,103.14	91.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,779,575.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$647,023.44	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,316,814.59	86.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,963,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$356,294.00	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,023,136.99	89.46%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,379,430.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$355,950.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,285,652.00	90.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,641,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$277,160.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,516,805.86	94.22%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,793,965.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$997,213.00	11.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,887,557.27	88.78%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,884,770.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$831,119.00	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,879,033.86	90.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,710,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ31			4	$205,629.20	18.95%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	15	$879,375.48	81.05%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,085,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$450,150.00	43.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,067.11	56.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,217.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$169,372.20	14.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$995,928.70	85.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,165,300.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ64		Unavailable	20	$1,877,013.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,877,013.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ72		Unavailable	14	$1,755,624.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,755,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,232.00	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,643,712.62	92.37%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,861,944.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,631,920.04	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,032,500.32	84.7%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,664,420.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,701.35	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,023,715.62	84.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,928,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,442,805.13	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,280,306.58	68.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,723,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQQC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,327,192.37	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$23,883,141.45	94.74%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,210,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$932,528.31	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$10,352,096.12	91.74%	1	$63,058.86	NA	1	$63,058.86	
Total			**170**	**$11,284,624.43**	**100%**	**1**	**$63,058.86**		**1**	**$63,058.86**	
3138LQQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,371,114.12	7.62%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$16,622,114.13	92.38%	0	$0.00	NA	0	$0.00	
Total			**182**	**$17,993,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,189,794.58	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$17,409,445.90	93.6%	0	$0.00	NA	0	$0.00	
Total			**157**	**$18,599,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$707,044.00	3.35%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$20,393,932.33	96.65%	0	$0.00	NA	0	$0.00	
Total			**152**	**$21,100,976.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,550.00	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,308,937.48	99.18%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,468,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$391,272.00	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$37,964,256.61	98.98%	0	$0.00	NA	0	$0.00	
Total			**137**	**$38,355,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LQQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,578,938.55	11.02%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,752,571.63	88.98%	0	$0.00	NA	0	$0.00	

Total			**63**	**$14,331,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,881,211.03	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,687,546.79	80.22%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,568,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,840,259.49	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,326,347.40	91.31%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,166,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,293,768.29	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$20,227,876.92	89.82%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,521,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQP2		Unavailable	102	$29,526,364.65	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$29,526,364.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,482,309.61	46.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,715,931.24	53.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,198,240.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,856.00	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,276,127.20	98.77%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,453,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,209,282.81	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	438	$135,065,725.52	99.11%	0	$0.00	NA	0	$0.00
Total			**443**	**$136,275,008.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQT4		Unavailable	188	$98,348,377.79	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$98,348,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,609,008.40	1.51%	0	$0.00	NA	0	$0.00

		Unavailable	911	$300,217,586.37	98.49%	0	$0.00	NA	0	$0.00
Total			**929**	**$304,826,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQV9		Unavailable	49	$24,116,200.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$24,116,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$487,500.00	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$4,707,845.85	90.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,195,345.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,691,844.94	44.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,085,832.20	55.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,777,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,700.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,590,969.26	79.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,990,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,701,495.85	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,797,262.10	83.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,498,757.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,325,462.81	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,692,177.10	92.64%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,017,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$699,786.65	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,537,777.29	83.49%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,237,563.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$622,800.00	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,113,278.30	90.75%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,736,078.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,328,577.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	519	$148,764,150.85	98.46%	0	$0.00	NA	0	$0.00
Total			**530**	**$151,092,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,516,015.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	213	$53,476,414.40	97.24%	0	$0.00	NA	0	$0.00
Total			**219**	**$54,992,429.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRF3		Unavailable	29	$7,394,428.03	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,394,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRG1		Unavailable	7	$1,003,749.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,749.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,953,304.54	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	696	$225,667,065.36	97.85%	0	$0.00	NA	0	$0.00
Total			**713**	**$230,620,369.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,049,768.69	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	177	$51,069,815.59	96.14%	0	$0.00	NA	0	$0.00
Total			**184**	**$53,119,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRK2		Unavailable	50	$14,145,256.79	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,145,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRL0		Unavailable	44	$13,146,890.49	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,146,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRP1		Unavailable	12	$4,338,600.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,338,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$809,000.00	65.99%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQTC8		REGIONS BANK	13	$2,015,120.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,015,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTD6		REGIONS BANK	18	$3,563,354.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,563,354.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTE4		REGIONS BANK	5	$1,242,758.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,242,758.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTF1		REGIONS BANK	9	$1,446,628.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,446,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTK0		REGIONS BANK	83	$19,566,912.66	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,566,912.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTL8		REGIONS BANK	73	$7,070,383.29	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,070,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTM6		REGIONS BANK	145	$9,075,130.85	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,075,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTN4		REGIONS BANK	190	$41,213,782.91	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$41,213,782.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTP9		REGIONS BANK	25	$1,411,069.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,411,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTQ7		REGIONS BANK	84	$10,648,554.00	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,648,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTR5		REGIONS BANK	23	$1,519,369.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,519,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTS3		REGIONS BANK	31	$3,016,918.86	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,016,918.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTT1		REGIONS BANK	11	$1,428,004.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,428,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRMH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,073,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRB0		SWBC MORTGAGE	17	$1,439,810.00	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,200.00	6.69%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,543,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRC8		SWBC MORTGAGE	15	$1,937,350.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,937,350.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRD6		SWBC MORTGAGE	14	$1,811,719.47	73.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$655,350.00	26.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,467,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRE4		SWBC MORTGAGE	31	$8,840,059.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,840,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRF1		SWBC MORTGAGE	35	$9,211,775.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,211,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRG9		SWBC MORTGAGE	8	$1,398,130.00	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,400.00	16.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,672,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRH7		SWBC MORTGAGE	25	$5,104,404.00	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,428.00	4.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,348,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRJ3		SWBC MORTGAGE	11	$1,760,300.00	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,250.00	15.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,072,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH78		Unavailable	16	$4,654,539.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,654,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH86		Unavailable	5	$1,401,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH94		Unavailable	4	$1,160,471.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,160,471.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJA9		Unavailable	4	$1,088,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJB7		Unavailable	9	$1,311,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,311,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJC5		Unavailable	14	$4,393,485.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,393,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LSJD3		Unavailable	14	$3,436,428.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,436,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJE1		Unavailable	4	$1,147,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,147,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJF8		Unavailable	6	$1,619,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,619,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJG6		Unavailable	13	$1,791,775.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,791,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJH4		Unavailable	6	$1,271,250.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,271,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJJ0		Unavailable	12	$3,152,938.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,152,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS25		CITIMORTGAGE, INC.	11	$1,035,438.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,035,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS33		CITIMORTGAGE, INC.	11	$1,279,597.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,279,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS41		CITIMORTGAGE, INC.	7	$993,565.32	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,291.46	22.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,278,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS58		CITIMORTGAGE, INC.	6	$974,961.26	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,859.72	14.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,143,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS66		CITIMORTGAGE, INC.	4	$871,455.94	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,529.39	18.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,070,985.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS74		CITIMORTGAGE, INC.	23	$4,929,186.04	91.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$447,970.26	8.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,377,156.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LTS82		CITIMORTGAGE, INC.	31	$5,913,563.61	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$396,899.54	6.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,310,463.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS90		CITIMORTGAGE, INC.	119	$9,570,691.30	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$680,344.98	6.64%	0	$0.00	NA	0	$0.00
Total			**126**	**$10,251,036.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTA6		CITIMORTGAGE, INC.	97	$12,652,271.66	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,737,709.40	12.08%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,389,981.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTB4		CITIMORTGAGE, INC.	40	$8,821,194.58	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,224,936.90	12.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,046,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTC2		CITIMORTGAGE, INC.	21	$4,784,795.72	90.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$487,200.17	9.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,271,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTD0		CITIMORTGAGE, INC.	6	$1,046,834.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,046,834.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTE8		CITIMORTGAGE, INC.	8	$1,255,939.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,255,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTF5		CITIMORTGAGE, INC.	14	$2,303,355.94	96.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,373.48	3.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,386,729.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTG3		CITIMORTGAGE, INC.	7	$899,056.97	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,358.98	18.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,108,415.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTH1		CITIMORTGAGE, INC.	89	$7,774,071.84	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$496,679.17	6.01%	0	$0.00	NA	0	$0.00

Total			**94**	**$8,270,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTJ7		CITIMORTGAGE, INC.	18	$4,188,770.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,188,770.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTK4		CITIMORTGAGE, INC.	31	$5,119,889.24	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,119,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTL2		CITIMORTGAGE, INC.	17	$2,595,207.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,595,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUR7		Unavailable	7	$2,056,922.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,056,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUS5		Unavailable	8	$1,968,107.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,968,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUT3		Unavailable	8	$1,997,053.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,997,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUU0		Unavailable	9	$1,999,610.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,999,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3X1		USAA DIRECT DELIVERY	28	$2,408,651.22	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,408,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3Y9		USAA DIRECT DELIVERY	13	$1,613,721.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,613,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3Z6		USAA DIRECT DELIVERY	9	$1,499,861.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,499,861.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4A0		USAA DIRECT DELIVERY	95	$26,210,248.55	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$26,210,248.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4B8		USAA DIRECT DELIVERY	91	$6,302,095.92	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,302,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LU4C6		USAA DIRECT DELIVERY	110	$10,904,340.34	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,904,340.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4D4		USAA DIRECT DELIVERY	74	$8,737,306.30	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,737,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4E2		USAA DIRECT DELIVERY	133	$18,366,328.75	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,366,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4F9		USAA DIRECT DELIVERY	129	$20,853,753.16	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$20,853,753.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4G7		USAA DIRECT DELIVERY	719	$194,274,448.39	100%	0	$0.00	NA	0	$0.00	
Total			**719**	**$194,274,448.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4H5		USAA DIRECT DELIVERY	44	$3,000,989.47	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,000,989.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4J1		USAA DIRECT DELIVERY	26	$2,448,263.17	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,448,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4K8		USAA DIRECT DELIVERY	23	$2,731,729.91	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,731,729.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4L6		USAA DIRECT DELIVERY	21	$2,879,683.89	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,879,683.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4M4		USAA DIRECT DELIVERY	14	$2,276,381.19	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,276,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4N2		USAA DIRECT DELIVERY	63	$4,222,495.71	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,222,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4P7		USAA DIRECT DELIVERY	46	$4,594,119.96	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,594,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LU4Q5		USAA DIRECT DELIVERY	27	$3,159,053.24	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,159,053.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4R3		USAA DIRECT DELIVERY	61	$8,410,405.34	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,410,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4S1		USAA DIRECT DELIVERY	41	$6,626,976.64	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,626,976.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4T9		USAA DIRECT DELIVERY	264	$69,296,691.64	100%	0	$0.00	NA	0	$0.00	
Total			**264**	**$69,296,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4U6		USAA DIRECT DELIVERY	51	$3,532,590.39	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,532,590.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4V4		USAA DIRECT DELIVERY	44	$4,312,420.90	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,312,420.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4W2		USAA DIRECT DELIVERY	38	$4,518,067.32	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,518,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4X0		USAA DIRECT DELIVERY	44	$6,014,491.55	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,014,491.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4Y8		USAA DIRECT DELIVERY	43	$7,040,589.16	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,040,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU4Z5		USAA DIRECT DELIVERY	42	$11,098,093.28	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,098,093.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU5A9		USAA DIRECT DELIVERY	18	$1,469,728.59	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,469,728.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LU5B7		USAA DIRECT DELIVERY	12	$1,671,423.00	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,671,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5C5		USAA DIRECT DELIVERY	124	$23,956,011.84	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$23,956,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5D3		USAA DIRECT DELIVERY	46	$11,204,386.89	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,204,386.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5E1		USAA DIRECT DELIVERY	24	$5,534,383.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,534,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5F8		USAA DIRECT DELIVERY	19	$1,504,826.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,504,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	$4,572,005.47	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,572,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYC3		PULTE MORTGAGE, L.L.C.	43	$10,196,719.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,196,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYD1		PULTE MORTGAGE, L.L.C.	21	$5,233,380.63	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,233,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYE9		PULTE MORTGAGE, L.L.C.	21	$5,053,171.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,053,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYF6		PULTE MORTGAGE, L.L.C.	21	$5,469,174.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,469,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYG4		PULTE MORTGAGE, L.L.C.	45	$9,999,316.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,999,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYH2		PULTE MORTGAGE, L.L.C.	10	$2,000,160.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,000,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYJ8			8	$2,000,068.00	100%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.								
Total			**8**	**$2,000,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYK5		PULTE MORTGAGE, L.L.C.	6	$1,382,473.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,382,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYL3		PULTE MORTGAGE, L.L.C.	26	$6,051,386.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,051,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYM1		PULTE MORTGAGE, L.L.C.	6	$1,458,722.15	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,458,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYN9		PULTE MORTGAGE, L.L.C.	18	$4,777,286.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,777,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYP4		PULTE MORTGAGE, L.L.C.	86	$21,183,807.10	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,183,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAN3		Unavailable	116	$27,436,790.44	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$27,436,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAR4		Unavailable	33	$10,544,554.67	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,544,554.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAS2		Unavailable	17	$5,043,164.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,043,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAT0		Unavailable	36	$9,246,459.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,246,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAU7		Unavailable	56	$13,287,582.52	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,287,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAV5		Unavailable	53	$6,251,668.22	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,251,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG72		MYCUMORTGAGE, LLC	8	$921,843.50	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,046,450.88	53.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,968,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LVG80		MYCUMORTGAGE, LLC	25	$4,664,525.63	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,874,807.00	38.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,539,332.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG98		MYCUMORTGAGE, LLC	14	$2,552,716.45	81.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,758.90	18.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,149,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHA4		MYCUMORTGAGE, LLC	7	$712,331.30	54.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$603,322.61	45.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,315,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHB2		MYCUMORTGAGE, LLC	10	$985,872.76	54.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$809,073.87	45.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,794,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHC0		MYCUMORTGAGE, LLC	9	$1,142,500.90	45.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,369,948.56	54.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,512,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHD8		MYCUMORTGAGE, LLC	15	$960,495.52	50.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$943,600.00	49.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,904,095.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHE6		MYCUMORTGAGE, LLC	17	$1,086,497.81	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,349,725.05	55.4%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,436,222.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHF3		MYCUMORTGAGE, LLC	7	$1,152,955.85	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$315,582.00	21.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,468,537.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHH9		MYCUMORTGAGE, LLC	4	$499,229.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,111,550.00	69.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,610,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LVHJ5		MYCUMORTGAGE, LLC	11	$984,950.00	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$270,750.00	21.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,255,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHK2		MYCUMORTGAGE, LLC	35	$2,594,886.43	72.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$989,600.00	27.61%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,584,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$189,685.15	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,726,396.69	96.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,916,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$286,507.44	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,320,352.24	92.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,606,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK44		Unavailable	18	$6,096,931.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,096,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,819.86	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,197,524.43	95.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,354,344.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$769,500.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,258,635.35	95.73%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,028,135.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKX0		Unavailable	116	$22,764,269.88	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$22,764,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKY8		Unavailable	38	$2,656,118.54	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,656,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LVKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,698.88	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,720,284.36	97.13%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,977,983.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSH7		Unavailable	33	$8,926,168.53	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,926,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSJ3		Unavailable	31	$8,147,881.80	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,147,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSK0		Unavailable	57	$15,138,522.56	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,138,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVYT4		ALLY BANK	7	$1,542,247.31	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$281,526.36	15.44%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,823,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW2W0		Unavailable	38	$10,075,031.64	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,075,031.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4B4		ENVOY MORTGAGE, LTD.	12	$2,875,171.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,875,171.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4C2		ENVOY MORTGAGE, LTD.	9	$1,964,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,964,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4D0		ENVOY MORTGAGE, LTD.	18	$3,447,365.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,447,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4E8		ENVOY MORTGAGE, LTD.	8	$1,846,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,846,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4F5		ENVOY MORTGAGE, LTD.	15	$1,366,538.55	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,366,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4G3		ENVOY MORTGAGE, LTD.	11	$1,417,273.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,417,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWAB7		GMFS, LLC	8	$2,140,721.15	63.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,247,302.72	36.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,388,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAC5		GMFS, LLC	4	$677,254.53	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,940,658.32	74.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,617,912.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAF8		GMFS, LLC	5	$638,912.61	60.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$420,912.81	39.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,059,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL25		ENVOY MORTGAGE, LTD.	22	$6,670,554.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,670,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL33		ENVOY MORTGAGE, LTD.	23	$7,180,955.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,180,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL41		ENVOY MORTGAGE, LTD.	6	$1,503,532.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,503,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL58		ENVOY MORTGAGE, LTD.	5	$1,184,120.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,184,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL66		ENVOY MORTGAGE, LTD.	5	$1,259,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,259,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL74		ENVOY MORTGAGE, LTD.	7	$1,561,834.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,561,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL82		ENVOY MORTGAGE, LTD.	23	$2,042,135.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,042,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL90		ENVOY MORTGAGE, LTD.	28	$2,174,194.03	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,174,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLQ2			20	$6,107,658.04	100%	0	$0.00	NA	0	$0.00

		ENVOY MORTGAGE, LTD.								
Total			**20**	**$6,107,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLR0		ENVOY MORTGAGE, LTD.	14	$1,810,318.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,810,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLS8		ENVOY MORTGAGE, LTD.	8	$2,415,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,415,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLT6		ENVOY MORTGAGE, LTD.	15	$4,853,977.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,853,977.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLU3		ENVOY MORTGAGE, LTD.	16	$2,043,594.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,043,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLV1		ENVOY MORTGAGE, LTD.	8	$1,314,811.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,314,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLW9		ENVOY MORTGAGE, LTD.	19	$5,912,704.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,912,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLX7		ENVOY MORTGAGE, LTD.	21	$5,852,726.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,852,726.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLY5		ENVOY MORTGAGE, LTD.	14	$3,461,124.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,461,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLZ2		ENVOY MORTGAGE, LTD.	9	$2,157,193.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,157,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMA6		ENVOY MORTGAGE, LTD.	10	$1,346,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,346,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMB4		ENVOY MORTGAGE, LTD.	8	$1,044,524.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,044,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LWMC2		ENVOY MORTGAGE, LTD.	13	$2,016,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,016,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LWMD0		ENVOY MORTGAGE, LTD.	11	$3,372,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,372,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LWME8		ENVOY MORTGAGE, LTD.	13	$3,797,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,797,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5G0		CITIMORTGAGE, INC.	11	$3,651,498.47	88.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,853.93	11.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,115,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5H8		CITIMORTGAGE, INC.	5	$1,351,796.61	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,351,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5J4		CITIMORTGAGE, INC.	4	$1,109,636.42	60.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$722,063.16	39.42%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,831,699.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5K1		CITIMORTGAGE, INC.	3	$827,607.35	81.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,270.57	18.77%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,018,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5L9		CITIMORTGAGE, INC.	2	$460,000.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$25,253,166.24	98.21%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,713,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5M7		CITIMORTGAGE, INC.	223	$65,801,385.27	34.65%	0	$0.00	NA	0	$0.00	
		Unavailable	384	$124,084,397.14	65.35%	0	$0.00	NA	0	$0.00	
Total			**607**	**$189,885,782.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5N5		CITIMORTGAGE, INC.	510	$146,638,218.77	55.45%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$117,827,506.47	44.55%	0	$0.00	NA	0	$0.00	
Total			**890**	**$264,465,725.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LX5P0		CITIMORTGAGE, INC.	44	$13,084,030.84	83.74%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,539,990.14	16.26%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,624,020.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5Q8		CITIMORTGAGE, INC.	81	$22,644,855.03	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$27,125,814.89	54.5%	0	$0.00	NA	0	$0.00	
Total			**171**	**$49,770,669.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5R6		CITIMORTGAGE, INC.	162	$47,487,708.56	72.52%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$17,991,286.74	27.48%	0	$0.00	NA	0	$0.00	
Total			**223**	**$65,478,995.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5S4		CITIMORTGAGE, INC.	53	$14,851,058.14	97.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$372,117.12	2.44%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,223,175.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5T2		CITIMORTGAGE, INC.	6	$1,373,541.28	87.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$197,877.17	12.59%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,571,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5V7		CITIMORTGAGE, INC.	17	$5,575,138.38	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$19,314,893.82	77.6%	0	$0.00	NA	0	$0.00	
Total			**80**	**$24,890,032.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5W5		CITIMORTGAGE, INC.	4	$1,339,087.10	81.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$294,238.01	18.01%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,633,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5X3		CITIMORTGAGE, INC.	4	$1,583,202.00	54.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,305,024.00	45.18%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,888,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LX5Y1		CITIMORTGAGE, INC.	42	$13,268,424.15	37%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$22,590,815.93	63%	0	$0.00	NA	0	$0.00	
Total			**120**	**$35,859,240.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LX5Z8		CITIMORTGAGE, INC.	11	$3,979,134.73	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,098,317.75	60.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,077,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6A2		CITIMORTGAGE, INC.	19	$6,974,364.36	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,133,463.99	42.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$12,107,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6B0		CITIMORTGAGE, INC.	2	$1,041,550.00	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,757,782.62	72.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,799,332.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6N4		Unavailable	7	$1,643,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,643,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6P9		CITIMORTGAGE, INC.	4	$1,040,482.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,040,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,300.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,800,017.14	95.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,017,317.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$547,475.00	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,037,885.98	65.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,585,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB40		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,874,110.02	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,737,472.37	83.86%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,611,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBX6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$476,641.50	9.04%	0	$0.00	NA	0	$0.00

		Unavailable	30	$4,793,393.25	90.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,270,034.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBY4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$2,154,885.72	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,572,725.55	42.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,727,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBZ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,147,731.41	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,391,074.51	54.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,538,805.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF87		QUICKEN LOANS INC.	69	$17,049,677.08	68.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,014,237.37	31.98%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,063,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF95		QUICKEN LOANS INC.	69	$17,397,151.46	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,699,191.41	30.68%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,096,342.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGA1		QUICKEN LOANS INC.	48	$13,086,306.08	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$11,416,707.63	46.59%	0	$0.00	NA	0	$0.00
Total			**78**	**$24,503,013.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGB9		QUICKEN LOANS INC.	59	$14,011,532.42	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	41	$15,730,060.00	52.89%	0	$0.00	NA	0	$0.00
Total			**100**	**$29,741,592.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGC7		QUICKEN LOANS INC.	122	$30,334,864.73	60.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$19,963,679.51	39.69%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,298,544.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL23		Unavailable	4	$1,114,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,114,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL31		Unavailable	14	$3,302,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,302,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXL49		Unavailable	9	$1,456,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXL56		Unavailable	9	$2,115,201.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,115,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLK3		Unavailable	12	$3,350,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,350,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLL1		Unavailable	9	$2,617,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,617,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLM9		Unavailable	10	$2,202,211.35	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,202,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLN7		Unavailable	5	$1,425,960.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,425,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLP2		Unavailable	8	$2,069,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,069,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLQ0		Unavailable	4	$1,012,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLR8		Unavailable	4	$1,224,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,224,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLS6		Unavailable	9	$2,785,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,785,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLT4		Unavailable	4	$1,060,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,060,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLU1		Unavailable	9	$2,468,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,468,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLV9		Unavailable	5	$1,479,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,479,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLW7		Unavailable	7	$1,893,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLX5		Unavailable	19	$4,833,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,833,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LXLY3		Unavailable	8	$1,619,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,619,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXLZ0		Unavailable	8	$1,531,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,531,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXT25		HOMESTREET BANK	8	$808,507.87	73.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$296,315.00	26.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,104,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXT33		HOMESTREET BANK	12	$1,181,755.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,181,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXT41		HOMESTREET BANK	12	$883,185.56	87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$132,000.00	13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,015,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXT66		HOMESTREET BANK	5	$953,022.42	88.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$128,000.00	11.84%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,081,022.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXT74		HOMESTREET BANK	23	$6,276,030.16	97.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,700.00	2.24%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,419,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXT82		HOMESTREET BANK	8	$1,387,571.16	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,387,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXT90		HOMESTREET BANK	9	$1,905,774.29	72.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$730,600.00	27.71%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,636,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXTT6		HOMESTREET BANK	13	$1,746,489.17	77.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$518,655.26	22.9%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,265,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXTU3		HOMESTREET BANK	7	$1,167,880.00	78.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$314,000.00	21.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,481,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LXTV1		HOMESTREET BANK	4	$1,134,700.00	73.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$416,052.42	26.83%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,550,752.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LXTW9		HOMESTREET BANK	3	$874,150.00	63.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$505,945.76	36.66%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,380,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTX7		HOMESTREET BANK	10	$1,253,867.08	92.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,250.00	7.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,356,117.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTY5		HOMESTREET BANK	4	$1,185,648.82	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,948.69	21.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,519,597.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTZ2		HOMESTREET BANK	13	$868,909.30	83.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$168,597.62	16.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,037,506.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUA5		HOMESTREET BANK	14	$3,416,457.75	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	4.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,572,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUB3		HOMESTREET BANK	10	$2,692,979.66	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$341,952.00	11.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,034,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUC1		HOMESTREET BANK	7	$1,593,441.00	56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,252,000.00	44%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,845,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUD9		HOMESTREET BANK	19	$4,733,142.00	64.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,631,700.00	35.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,364,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUE7		HOMESTREET BANK	5	$1,653,581.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,653,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7K7		SUNTRUST MORTGAGE INC.	151	$30,072,613.30	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,072,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7L5		SUNTRUST MORTGAGE INC.	10	$5,534,936.39	4%	0	$0.00	NA	0	$0.00
		Unavailable	412	$132,808,061.55	96%	0	$0.00	NA	0	$0.00
Total			**422**	**$138,342,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7M3		SUNTRUST MORTGAGE INC.	138	$38,671,084.59	100%	0	$0.00	NA	0	$0.00

Total			**138**	**$38,671,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD87		GUILD MORTGAGE COMPANY	15	$1,004,084.95	70.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$411,401.48	29.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,415,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD95		GUILD MORTGAGE COMPANY	27	$2,689,051.09	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$455,578.42	14.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,144,629.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE29		GUILD MORTGAGE COMPANY	169	$48,348,035.47	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,831,901.61	9.09%	0	$0.00	NA	0	$0.00
Total			**187**	**$53,179,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE37		GUILD MORTGAGE COMPANY	6	$1,633,587.11	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,000.00	11.87%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,853,587.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE45		GUILD MORTGAGE COMPANY	9	$1,890,229.66	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$517,330.66	21.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,407,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEA1		GUILD MORTGAGE COMPANY	13	$1,510,808.40	76.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$467,450.00	23.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,978,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEB9		GUILD MORTGAGE COMPANY	36	$4,966,999.09	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$547,341.68	9.93%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,514,340.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEC7		GUILD MORTGAGE COMPANY	17	$2,796,817.08	85.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$477,445.81	14.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,274,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYED5		GUILD MORTGAGE COMPANY	5	$1,454,914.85	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,454,914.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYEE3		GUILD MORTGAGE COMPANY	7	$1,300,898.24	76.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$388,938.81	23.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,689,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEF0		GUILD MORTGAGE COMPANY	13	$1,269,817.40	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,098.96	19.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,571,916.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEG8		GUILD MORTGAGE COMPANY	10	$1,292,548.35	83.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,504.96	16.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,550,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEH6		GUILD MORTGAGE COMPANY	27	$1,599,802.46	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$301,547.56	15.86%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,901,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEJ2		GUILD MORTGAGE COMPANY	11	$2,714,913.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,714,913.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEK9		GUILD MORTGAGE COMPANY	8	$1,949,814.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,949,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEL7		GUILD MORTGAGE COMPANY	10	$623,350.00	57.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$454,050.37	42.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,077,400.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEM5		GUILD MORTGAGE COMPANY	12	$1,181,841.72	92.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,200.00	7.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,283,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEN3		GUILD MORTGAGE COMPANY	16	$1,879,431.66	88.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,246.74	11.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,114,678.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEP8		GUILD MORTGAGE COMPANY	18	$2,497,376.23	78.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$668,372.47	21.11%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,165,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEQ6		GUILD MORTGAGE COMPANY	11	$1,743,872.87	68.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$813,576.81	31.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,557,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYER4		GUILD MORTGAGE COMPANY	8	$2,405,798.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,405,798.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYES2		GUILD MORTGAGE COMPANY	20	$4,505,192.00	88.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$586,500.00	11.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,091,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYET0		GUILD MORTGAGE COMPANY	24	$1,484,093.78	96.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,934.35	3.32%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,535,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEU7		GUILD MORTGAGE COMPANY	14	$1,454,460.00	86.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$218,036.88	13.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,672,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEV5		GUILD MORTGAGE COMPANY	7	$1,031,369.37	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,818.15	11.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,166,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEW3		GUILD MORTGAGE COMPANY	16	$3,708,384.87	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$600,000.00	13.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,308,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEX1		GUILD MORTGAGE COMPANY	27	$1,645,472.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,645,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEY9		GUILD MORTGAGE COMPANY	11	$1,095,417.10	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,607.32	9.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,214,024.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEZ6		GUILD MORTGAGE	91	$21,608,073.70	88.97%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	16	$2,678,884.06	11.03%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,286,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG76		COMPASS BANK	23	$5,778,106.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,778,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG84		COMPASS BANK	107	$30,785,638.59	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$30,785,638.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG92		COMPASS BANK	12	$1,409,006.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,409,006.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHA8		COMPASS BANK	23	$3,707,660.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,707,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHB6		COMPASS BANK	37	$5,019,152.35	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,019,152.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHC4		COMPASS BANK	21	$1,481,720.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,481,720.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHD2		COMPASS BANK	32	$3,166,010.10	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,166,010.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHE0		COMPASS BANK	14	$3,994,480.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,994,480.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHF7		COMPASS BANK	11	$1,509,442.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,509,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHG5		COMPASS BANK	23	$1,805,013.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,805,013.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHH3		COMPASS BANK	39	$9,665,277.65	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,665,277.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHJ9		COMPASS BANK	11	$1,411,211.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,411,211.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHK6		COMPASS BANK	15	$1,264,499.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,264,499.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHL4		COMPASS BANK	31	$8,123,655.96	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,123,655.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYHM2		COMPASS BANK	10	$1,200,243.25	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,200,243.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYHN0		COMPASS BANK	11	$1,772,330.50	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,772,330.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYHP5		COMPASS BANK	15	$2,072,850.41	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,072,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYHQ3		COMPASS BANK	31	$1,876,388.46	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,876,388.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYHR1		COMPASS BANK	21	$2,022,451.91	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,022,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYHS9		COMPASS BANK	19	$1,435,583.97	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,435,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL21		Unavailable	20	$5,617,359.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,617,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL39		Unavailable	17	$2,344,570.10	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,344,570.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL47		Unavailable	19	$4,786,359.75	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,786,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL54		Unavailable	10	$1,291,295.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,291,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL62		Unavailable	3	$1,022,401.87	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,022,401.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL70		Unavailable	20	$2,649,002.61	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,649,002.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL88		Unavailable	9	$1,441,638.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYL96		Unavailable	4	$1,202,686.18	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,202,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLN5		Unavailable	12	$1,159,901.77	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,159,901.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LYLP0		Unavailable	21	$2,684,122.80	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,684,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLQ8		Unavailable	19	$1,284,526.57	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,284,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLR6		Unavailable	33	$3,254,041.69	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,254,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLS4		Unavailable	72	$9,530,947.83	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,530,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLT2		Unavailable	42	$6,871,818.44	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,871,818.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLU9		Unavailable	13	$1,673,751.87	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,673,751.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLV7		Unavailable	29	$2,853,964.69	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,853,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLW5		Unavailable	47	$6,024,418.13	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,024,418.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLX3		Unavailable	29	$4,764,381.76	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,764,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLY1		Unavailable	31	$8,033,165.70	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,033,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYLZ8		Unavailable	11	$3,352,142.36	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,352,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYMA2		Unavailable	6	$1,394,684.91	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,394,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYMB0		Unavailable	29	$8,760,237.38	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,760,237.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYMC8		Unavailable	31	$8,379,160.08	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,379,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYMD6		Unavailable	16	$4,319,052.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,319,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LYME4		Unavailable	14	$3,444,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYUN5		RBS CITIZENS, NA	47	$6,031,736.26	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,031,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYUP0		RBS CITIZENS, NA	43	$7,047,933.87	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,047,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYUQ8		RBS CITIZENS, NA	26	$1,547,119.41	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,547,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYWD5		HSBC BANK USA, NATIONAL ASSOCIATION	66	$20,000,537.24	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,000,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYWE3		HSBC BANK USA, NATIONAL ASSOCIATION	74	$20,000,055.57	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,000,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYWF0		HSBC BANK USA, NATIONAL ASSOCIATION	58	$15,000,984.30	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,000,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYWG8		HSBC BANK USA, NATIONAL ASSOCIATION	56	$11,160,223.55	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,160,223.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYWH6		HSBC BANK USA, NATIONAL ASSOCIATION	48	$11,803,861.66	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,803,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYWK9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$4,999,949.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,999,949.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LYWL7		HSBC BANK USA, NATIONAL ASSOCIATION	29	$8,000,162.68	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,000,162.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	$6,375,766.01	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,375,766.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	$10,000,521.76	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,000,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,280,146.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,280,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	$6,657,001.90	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,657,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,898,716.05	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,898,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	$2,958,269.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,958,269.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,589,664.02	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,589,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYYF8		HONOLULU HOMELOANS, INC.	3	$706,849.83	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$706,849.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYYK7		BANK OF HAWAII	1	$269,571.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$269,571.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A26		SUNTRUST MORTGAGE INC.	17	$2,009,473.26	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,418.94	5.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,125,892.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0A34		SUNTRUST MORTGAGE INC.	42	$9,198,207.16	86.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,416,595.32	13.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,614,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0A42		SUNTRUST MORTGAGE INC.	12	$1,663,315.67	78.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$446,217.05	21.15%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,109,532.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0A59		SUNTRUST MORTGAGE INC.	31	$8,370,923.03	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,370,923.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0A67		SUNTRUST MORTGAGE INC.	114	$7,445,562.42	62.09%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,546,743.62	37.91%	0	$0.00	NA	0	$0.00	
Total			**180**	**$11,992,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0A75		SUNTRUST MORTGAGE INC.	71	$6,971,469.19	61.22%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,416,938.88	38.78%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,388,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0A83		SUNTRUST MORTGAGE INC.	67	$15,151,422.94	92.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,141,878.09	7.01%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,293,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0A91		SUNTRUST MORTGAGE INC.	56	$12,093,155.26	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$666,547.89	5.22%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,759,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0AA8		Unavailable	195	$60,997,719.18	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$60,997,719.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0AB6		SUNTRUST MORTGAGE INC.	51	$5,004,720.36	58.75%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,513,646.90	41.25%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,518,367.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0AC4		SUNTRUST MORTGAGE INC.	45	$11,035,972.26	54.52%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,205,803.76	45.48%	0	$0.00	NA	0	$0.00	

Total			**81**	**$20,241,776.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AD2		SUNTRUST MORTGAGE INC.	32	$3,765,539.19	58.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,689,008.72	41.66%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,454,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AE0		SUNTRUST MORTGAGE INC.	247	$51,326,938.22	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$51,326,938.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AF7		SUNTRUST MORTGAGE INC.	60	$12,567,765.34	95.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$590,724.18	4.49%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,158,489.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AG5		SUNTRUST MORTGAGE INC.	113	$21,293,946.20	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,293,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AH3		SUNTRUST MORTGAGE INC.	96	$23,904,323.62	59.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,194,796.58	40.39%	0	$0.00	NA	0	$0.00
Total			**156**	**$40,099,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AJ9		SUNTRUST MORTGAGE INC.	293	$84,454,489.28	100%	0	$0.00	NA	0	$0.00
Total			**293**	**$84,454,489.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AK6		SUNTRUST MORTGAGE INC.	143	$39,141,532.84	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$39,141,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AL4		SUNTRUST MORTGAGE INC.	2	$874,226.97	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	315	$120,760,709.65	99.28%	0	$0.00	NA	0	$0.00
Total			**317**	**$121,634,936.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AM2		SUNTRUST MORTGAGE INC.	71	$9,778,574.15	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,663,433.08	58.29%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,442,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AN0		SUNTRUST MORTGAGE INC.	12	$796,271.61	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$746,548.76	48.39%	0	$0.00	NA	0	$0.00

Total			**23**	**$1,542,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AP5		SUNTRUST MORTGAGE INC.	8	$756,464.07	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,383,893.48	64.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,140,357.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AQ3		Unavailable	5	$1,052,038.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,052,038.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AR1		SUNTRUST MORTGAGE INC.	7	$837,486.14	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$951,835.98	53.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,789,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AS9		Unavailable	6	$1,587,455.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,587,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AT7		SUNTRUST MORTGAGE INC.	15	$2,094,761.56	40.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,089,581.21	59.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,184,342.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AU4		SUNTRUST MORTGAGE INC.	28	$7,845,627.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,845,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AV2		SUNTRUST MORTGAGE INC.	62	$3,819,037.03	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,159,227.11	23.29%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,978,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AW0		SUNTRUST MORTGAGE INC.	66	$6,493,195.57	87.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$886,261.94	12.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,379,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AX8		SUNTRUST MORTGAGE INC.	41	$8,261,395.12	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,261,395.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AY6		SUNTRUST MORTGAGE INC.	43	$9,747,344.99	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,747,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AZ3			36	$7,883,419.47	90.98%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	3	$781,482.92	9.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,664,902.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B25		SUNTRUST MORTGAGE INC.	97	$23,230,293.46	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,832,199.23	14.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$27,062,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B33		SUNTRUST MORTGAGE INC.	36	$4,007,380.28	98.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,400.00	1.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,069,780.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B41		SUNTRUST MORTGAGE INC.	21	$5,492,847.25	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	65	$19,621,088.70	78.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,113,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B58		SUNTRUST MORTGAGE INC.	8	$2,136,079.44	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	68	$22,801,091.09	91.43%	0	$0.00	NA	0	$0.00
Total			**76**	**$24,937,170.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B66		SUNTRUST MORTGAGE INC.	14	$3,515,796.11	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,638,920.61	86.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,154,716.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B74		Unavailable	3	$1,563,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B82		Unavailable	4	$1,532,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B90		SUNTRUST MORTGAGE INC.	3	$660,600.00	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,897,500.00	88.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,558,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BA7		SUNTRUST MORTGAGE INC.	18	$4,489,097.00	81.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,020,448.38	18.52%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,509,545.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0BB5		SUNTRUST MORTGAGE INC.	35	$4,095,870.71	52.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,766,633.67	47.91%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,862,504.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BC3		SUNTRUST MORTGAGE INC.	21	$4,591,443.00	63.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,626,370.94	36.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,217,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BD1		SUNTRUST MORTGAGE INC.	26	$3,922,592.78	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,401.08	10.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,358,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BE9		SUNTRUST MORTGAGE INC.	10	$4,821,639.38	4.81%	0	$0.00	NA	0	$0.00
		Unavailable	373	$95,489,080.51	95.19%	0	$0.00	NA	0	$0.00
Total			**383**	**$100,310,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BF6		SUNTRUST MORTGAGE INC.	35	$9,309,777.00	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	312	$95,274,161.19	91.1%	0	$0.00	NA	0	$0.00
Total			**347**	**$104,583,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BG4		SUNTRUST MORTGAGE INC.	7	$3,139,129.00	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$981,000.00	23.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,120,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BH2		SUNTRUST MORTGAGE INC.	14	$6,588,849.43	32.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$13,422,896.12	67.08%	0	$0.00	NA	0	$0.00
Total			**40**	**$20,011,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BJ8		SUNTRUST MORTGAGE INC.	3	$344,348.28	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,143,102.29	95.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,487,450.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BK5		SUNTRUST MORTGAGE INC.	15	$961,930.70	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,514,218.65	61.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,476,149.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BL3		SUNTRUST	8	$797,020.85	24.58%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	25	$2,444,952.57	75.42%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,241,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BM1		SUNTRUST MORTGAGE INC.	4	$930,096.65	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$992,980.68	51.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,923,077.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BN9		SUNTRUST MORTGAGE INC.	13	$1,557,098.25	39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,435,618.03	61%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,992,716.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BP4		SUNTRUST MORTGAGE INC.	8	$1,838,631.00	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,227,449.95	54.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,066,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BQ2		SUNTRUST MORTGAGE INC.	14	$1,854,093.70	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,929,829.95	61.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,783,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BR0		SUNTRUST MORTGAGE INC.	43	$12,414,350.66	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	262	$76,806,631.59	86.09%	0	$0.00	NA	0	$0.00
Total			**305**	**$89,220,982.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BS8		SUNTRUST MORTGAGE INC.	111	$7,260,868.41	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$984,177.86	11.94%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,245,046.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BT6		SUNTRUST MORTGAGE INC.	55	$5,280,605.10	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$752,222.39	12.47%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,032,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BU3		SUNTRUST MORTGAGE INC.	8	$1,789,216.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,789,216.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BV1		SUNTRUST MORTGAGE INC.	6	$1,226,331.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,226,331.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0BW9		SUNTRUST MORTGAGE INC.	14	$2,996,366.04	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,996,366.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BX7		SUNTRUST MORTGAGE INC.	26	$3,043,525.71	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$708,667.13	18.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,752,192.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BY5		SUNTRUST MORTGAGE INC.	21	$4,400,096.29	95.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,500.00	4.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,597,596.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BZ2		SUNTRUST MORTGAGE INC.	28	$3,787,018.00	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,074,384.00	22.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,861,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CA6		SUNTRUST MORTGAGE INC.	14	$4,540,575.00	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,422,596.01	49.34%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,963,171.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CB4		SUNTRUST MORTGAGE INC.	19	$4,692,924.00	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,727,616.98	73.06%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,420,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CC2		SUNTRUST MORTGAGE INC.	68	$18,295,990.00	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	52	$17,106,936.96	48.32%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,402,926.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0F88		CITIMORTGAGE, INC.	58	$4,021,723.79	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$246,061.11	5.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,267,784.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0F96		CITIMORTGAGE, INC.	10	$2,297,321.18	48.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,425,450.03	51.36%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,722,771.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FM7		CITIMORTGAGE,	112	$30,769,727.73	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**112**	**$30,769,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FN5		CITIMORTGAGE, INC.	75	$15,232,107.64	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$610,762.94	3.86%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,842,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FP0		CITIMORTGAGE, INC.	49	$9,588,460.92	87.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,336,428.09	12.23%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,924,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FQ8		CITIMORTGAGE, INC.	26	$5,305,195.60	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$483,294.72	8.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,788,490.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FS4		CITIMORTGAGE, INC.	83	$14,941,865.44	97.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$328,546.64	2.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,270,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FT2		CITIMORTGAGE, INC.	118	$20,653,582.44	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,924.81	0.49%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,754,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FU9		CITIMORTGAGE, INC.	52	$10,347,347.33	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,018.90	3.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,722,366.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FV7		CITIMORTGAGE, INC.	86	$15,922,565.83	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,922,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FW5		CITIMORTGAGE, INC.	30	$5,725,990.52	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,725,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FX3		CITIMORTGAGE, INC.	71	$15,739,336.21	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,739,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FY1		CITIMORTGAGE,	71	$15,423,214.00	97.98%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	2	$318,069.15	2.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,741,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FZ8		CITIMORTGAGE, INC.	54	$10,670,229.04	98.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,338.92	1.5%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,832,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GA2		CITIMORTGAGE, INC.	77	$7,674,942.47	82.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,586,142.15	17.13%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,261,084.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GB0		CITIMORTGAGE, INC.	42	$4,918,395.96	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,527,353.24	23.7%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,445,749.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GC8		CITIMORTGAGE, INC.	14	$3,331,910.02	86.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$530,024.98	13.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,861,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GD6		CITIMORTGAGE, INC.	17	$3,556,154.69	75.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,130,993.05	24.13%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,687,147.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GE4		CITIMORTGAGE, INC.	179	$24,546,543.88	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,916,676.45	21.98%	0	$0.00	NA	0	$0.00
Total			**229**	**$31,463,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GF1		CITIMORTGAGE, INC.	45	$11,671,365.06	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,264,077.54	9.77%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,935,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GG9		CITIMORTGAGE, INC.	115	$18,474,241.55	76.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,695,145.39	23.56%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,169,386.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GH7		CITIMORTGAGE, INC.	29	$9,080,680.41	65.41%	0	$0.00	NA	0	$0.00

		Unavailable	15	$4,801,959.60	34.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,882,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GJ3		CITIMORTGAGE, INC.	12	$3,980,582.52	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,584,137.94	68.32%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,564,720.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GK0		CITIMORTGAGE, INC.	106	$33,782,906.91	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,357,275.97	3.86%	0	$0.00	NA	0	$0.00
Total			**109**	**$35,140,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GL8		CITIMORTGAGE, INC.	120	$65,286,112.00	81.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$14,780,257.55	18.46%	0	$0.00	NA	0	$0.00
Total			**147**	**$80,066,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GM6		CITIMORTGAGE, INC.	7	$1,018,751.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GN4		CITIMORTGAGE, INC.	9	$1,744,038.64	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$312,133.96	15.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,056,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GP9		CITIMORTGAGE, INC.	6	$1,904,975.51	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$181,633.50	8.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,086,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K74		Unavailable	116	$35,889,589.91	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$35,889,589.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K82		Unavailable	146	$42,642,902.20	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$42,642,902.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K90		Unavailable	22	$6,516,364.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,516,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L24		Unavailable	11	$3,132,429.51	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,132,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L32		Unavailable	20	$1,722,658.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,722,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0L40		Unavailable	9	$1,074,701.36	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,074,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0L57		Unavailable	20	$2,776,959.53	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,776,959.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0L65		Unavailable	10	$1,644,337.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,644,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0L73		Unavailable	25	$7,414,620.24	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,414,620.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0L81		Unavailable	6	$1,608,385.30	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,608,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0L99		Unavailable	29	$2,465,111.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,465,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LA6		Unavailable	4	$1,294,411.54	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,294,411.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LB4		Unavailable	14	$4,462,669.03	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,462,669.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LC2		Unavailable	29	$8,390,484.57	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,390,484.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LD0		Unavailable	29	$9,061,555.08	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,061,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LE8		Unavailable	39	$12,485,706.32	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$12,485,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LF5		Unavailable	16	$4,707,709.21	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,707,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LG3		Unavailable	49	$14,831,773.55	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,831,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LH1		Unavailable	13	$4,001,251.87	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,001,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LJ7		Unavailable	20	$5,088,924.85	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,088,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M0LK4		Unavailable	4	$1,493,516.56	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,493,516.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LL2		Unavailable	17	$5,797,465.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,797,465.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LM0		Unavailable	19	$5,931,366.33	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,931,366.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LN8		Unavailable	7	$1,891,730.03	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,891,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LP3		Unavailable	27	$7,827,934.44	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,827,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LQ1		Unavailable	18	$4,033,000.37	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,033,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LR9		Unavailable	5	$1,199,017.76	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,199,017.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LS7		Unavailable	20	$6,130,740.66	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,130,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LT5		Unavailable	18	$5,351,662.61	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,351,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LU2		Unavailable	32	$9,456,500.63	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,456,500.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LV0		Unavailable	30	$8,436,671.73	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,436,671.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LW8		Unavailable	11	$3,461,711.12	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,461,711.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LX6		Unavailable	20	$1,869,340.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,869,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LY4		Unavailable	22	$3,021,148.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,021,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0LZ1		Unavailable	16	$2,598,545.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,598,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M0MA5		Unavailable	19	$2,641,846.37	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,641,846.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0MB3		Unavailable	16	$2,632,161.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,632,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0MC1		Unavailable	21	$6,254,249.02	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,254,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0MD9		Unavailable	56	$4,926,659.64	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,926,659.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0ME7		Unavailable	28	$3,304,260.94	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,304,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M0MF4		Unavailable	55	$7,666,179.33	100%	0	$				