

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 38 of 78

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)	#	\$	(% of principal balance)
31417DHA4		ACHIEVA CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		BUSEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79%	0	\$0.00	NA	0	\$0.00	N
		ENVISION CREDIT UNION	1	\$226,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		FBC MORTGAGE LLC	2	\$529,116.79	1.08%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		HOMEBANC N.A.	2	\$501,970.18	1.02%	0	\$0.00	NA	0	\$0.00	N
		INSIGHT CREDIT UNION	1	\$281,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	J.G. WENTWORTH HOME LENDING, INC.	2	\$624,019.14	1.27%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$194,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$251,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$17,057,869.65	34.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$49,145,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$187,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$318,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$607,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$735,910.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$358,690.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	33	\$9,703,228.08	5.92%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	6	\$1,429,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$463,041.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$685,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$808,875.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$667,309.34	0.41%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$713,961.67	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$704,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$941,060.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19%	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	241	\$73,638,219.93	44.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>561</b>	<b>\$164,019,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	0	\$0.00	NA	0	\$0.00	N

ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERIHOM MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$504,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N



	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	10	\$2,619,900.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$382,971.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$737,836.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$2,473,149.34	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$826,414.51	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,013,809.32	0.62%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	3	\$845,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	3	\$820,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,642.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,342,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$1,035,095.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,743,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$531,012.01	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$543,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$819,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$334,495.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC.	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$296,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	2	\$438,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$374,447.55	0.23%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$198,572.92	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	2	\$673,960.00	0.41%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$47,896,552.89	29.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>582</b>	<b>\$164,356,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N

	GFI MORTGAGE BANKERS, INC.								
	HARTFORD FUNDING LTD.	1	\$487,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$512,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	0	\$0.00
		9	\$2,852,708.36	4.3%	0	\$0.00	NA	0	\$0.00



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		WELLS FARGO BANK, N.A.								
		Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$66,267,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHE6		ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,288,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHF3		ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL	24	\$3,294,802.00	13.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,999,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$30,661,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,852,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>171</b>	<b>\$48,664,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0	\$0.00	N	
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0.00	N	
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	0	\$0.00	N	
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N	
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0	\$0.00	N	
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66%	0	\$0.00	NA	0	\$0.00	N	
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N	
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0	\$0.00	NA	0	\$0.00	N	
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>94</b>	<b>\$25,910,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	0	\$0.00	N	
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	0	\$0.00	N	
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>53</b>	<b>\$13,604,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$695,300.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$99,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		8	\$801,610.00	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$296,174.49	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00



	PLATINUM HOME MORTGAGE								
	PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$508,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	10	\$1,016,491.60	2.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$107,851.20	0.24%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$45,890,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$569,750.00	1.8%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$111,930.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$239,650.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	4	\$472,971.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	0	\$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>271</b>	<b>\$31,683,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$287,780.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$129,641.16	0.28%	0	\$0.00	NA	0	\$0.00	N

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$147,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$149,823.80	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$286,007.48	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$131,818.14	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0	\$0.00	NA	0	\$0.00



	INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	3	\$400,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$287,807.11	0.62%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$798,779.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	RIGHT START MORTGAGE, INC.								
	RPM MORTGAGE, INC.	3	\$404,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$46,364,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.00	N
	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$508,252.27	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$296,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$203,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$99,103.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$199,190.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		6	\$341,920.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$142,046.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$147,393.92	0.39%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$242,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0.00



	UNION								
	UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,683,239.35	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$37,808,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$751,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	0	\$0.00

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	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$410,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$196,200.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$198,150.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	4	\$1,078,433.48	7%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHS5		3	\$494,295.05	19.04%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$535,850.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,596,545.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHT3		1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$447,555.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$473,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,420.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00



	LLC								
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,893,760.59	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$71,793,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,626.54	0.11%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,314,000.00	2.31%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$473,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>551</b>	<b>\$100,105,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N



	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	EATON NATIONAL BANK AND TRUST COMPANY							
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	65	\$10,383,538.84	16.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>369</b>	<b>\$61,143,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>175</b>	<b>\$35,851,178.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHX4		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC.	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	\$0.00	N
		CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$23,511,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$201,612.75	9.73%	0	\$0.00	NA	0	\$0.00	N

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		GEORGIA'S OWN CREDIT UNION								
		HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,073,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DHZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	0	\$0.00
			1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$138,675.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$584,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0.00	N

	RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	4	\$987,026.49	1.62%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	TWINSTAR CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,338,399.05	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$60,900,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$746,497.21	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$525,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$677,297.18	0.47%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0	\$0.00	N



	PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>529</b>	<b>\$144,837,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,973,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	0	\$0.00	N

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	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>201</b>	<b>\$51,165,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	0	\$0.00	N
	OPEs ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,778,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$20,906,015.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$329,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$46,864,450.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,878,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$629,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.							
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$190,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00



	BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$497,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N

SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$56,612,288.79	26.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>721</b>	<b>\$211,960,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N



	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	3	\$418,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	SPENCER SAVINGS BANK								
	ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$267,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	0	\$0.00

Total			371	\$51,003,774.78	100%	0	\$0.00		0	\$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N



	COMMUNITY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$157,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$169,509.90	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	0	\$0.00	N
	4	\$636,900.00	1.09%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION									
GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME BANC N.A.	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,443,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$156,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00
		9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$69,554.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$70,057.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0	\$0.00	N

	SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,332,129.75	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$29,640,937.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$247,500.00	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$168,586.50	0.68%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$144,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
HOME Banc N.A.	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		3	\$348,050.00	1.41%	0	\$0.00	NA	0	\$0.00	N



	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,882,459.03	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,683,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	0	\$0.00
		4	\$806,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$308,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$370,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$27,420,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N

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	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$7,509,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$64,017,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N

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	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$227,000.00	9.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,351,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$193,200.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	0	\$0.00	NA	0	\$0.00	N

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$5,985,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$471,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$32,479,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D JL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE CORPORATION	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$538,300.00	2.1%	0	\$0.00	NA	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00	N

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	ON Q FINANCIAL, INC.	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$25,669,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N

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	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$10,971,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$8,701,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0.00	N
	ANZ GUAM, INC.	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00	N

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,517,164.07	3.56%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	\$0.00	N
OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$149,021.21	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	0	\$0.00	N

	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,114,670.63	7.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>335</b>	<b>\$42,675,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59%	0	\$0.00	NA	0	\$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	5	\$906,381.04	6.89%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$13,154,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N



	ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	\$0.00	N
		2	\$648,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	\$0.00	N

	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>488</b>	<b>\$126,530,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,925,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$727,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,652,124.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N



FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$716,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0.00	N

	POPULAR MORTGAGE, INC.								
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC.	3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$669,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$44,984,937.76	22.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>729</b>	<b>\$200,676,581.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ANZ GUAM, INC.	1	\$385,474.45	0.19%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	39	\$13,098,025.79	6.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N



	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,162,622.21	0.58%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$911,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,079,935.39	0.54%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$600,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	\$0.00	N

	OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,255,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS	1	\$374,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION								
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,348,197.72	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$200,260,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$367,661.22	0.18%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	0	\$0.00	N

	FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,061.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$410,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$482,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N



	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>726</b>	<b>\$199,111,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	41	\$12,750,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,398,674.58	1.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,516,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$195,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$785,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$497,456.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$383,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N



	ROLLSTONE BANK & TRUST								
	ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$238,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$478,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$464,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$50,214,948.47	23.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>806</b>	<b>\$215,831,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,180.79	2.45%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0	\$0.00	NA	0	\$0.00	N

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$581,477.75	3.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,386,475.05	13.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$17,955,324.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$577,138.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	541	\$161,849,876.20	64.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>828</b>	<b>\$249,992,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DJZ7	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$868,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N

		INTERFIRST MORTGAGE COMPANY								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$571,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$210,269,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DK28		AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$266,666.71	1.43%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,088.00	1.93%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,550.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$255,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$247,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$182,700.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$666,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$320,625.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$504,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$18,613,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417DK36	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$263,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$327,200.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$341,250.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	2	\$451,232.02	1.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$468,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$241,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$193,599.34	0.78%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$306,788.36	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,408,441.35	29.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$24,885,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31417DK44		CITIMORTGAGE, INC.	2	\$360,145.58	14.51%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,712,562.88	69.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,481,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DK51		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,416,200.00	68.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,074,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DK69		1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$717,398.16	2.46%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC.	1	\$371,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE INC.	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		DENVER MORTGAGE COMPANY, INC.	1	\$261,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		F & A FEDERAL CREDIT	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,270.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$430,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$354,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$711,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$358,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$233,353.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$378,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,219.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$29,141,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$586,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	22	\$8,105,800.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$214,734.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$0.00	N

	DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,035,655.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC.	6	\$1,815,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$917,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N



	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$837,500.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$471,240.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	7	\$1,859,950.00	0.74%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$355,451.88	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$2,206,130.00	0.88%	0	\$0.00	NA	\$0.00

	LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,160,652.99	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$249,774,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,331,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,093,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,473,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$830,090.22	0.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$262,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$356,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$713,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$768,736.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N



HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	3	\$909,974.45	0.45%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$670,340.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,880.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,648,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	6	\$2,116,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$524,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$936,037.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		3	\$711,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	11	\$3,292,287.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$62,496,871.84	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$203,909,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$464,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	22	\$7,385,600.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$190,705.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$2,077,249.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, INC.								
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$813,320.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$244,120.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N



ASSOCIATION								
HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK								
	MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,	8	\$2,353,446.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	INC.								
	SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,923,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>826</b>	<b>\$249,817,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,038,760.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$896,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$294,005.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	30	\$11,336,700.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$669,276.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N



	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$767,571.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$839,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,102,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$715,930.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$651,910.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$307,200.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	REDWOOD CAPITAL BANK								
	RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,182,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.								
	STEARNS LENDING, INC.	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$416,358.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$2,770,920.00	1.11%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,086,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$84,518,472.71	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,791,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,408,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$837,263.21	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$652,209.45	0.23%	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 CENTER	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,869,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$369,118.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N



	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	41	\$13,909,467.87	4.99%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CUSO MORTGAGE, INC.	1	\$409,354.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$290,564.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	5	\$1,246,691.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$516,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	3	\$794,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$272,974.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,842,300.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$357,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	15	\$5,450,250.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,313,590.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$600,117.53	0.22%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$602,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$901,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N

STEARNS LENDING, INC.	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	0	\$0.00	N



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$898,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	270	\$83,620,239.96	30%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>919</b>	<b>\$278,804,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
		1	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,902,683.85	0.66%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00

HONOLULU HOMELoANS, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,272,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0	\$0.00	N



	RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	4	\$1,455,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	14	\$4,799,550.00	1.65%	0	\$0.00	NA	0	\$0.00

	LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$866,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$87,442,743.36	30.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$290,386,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	32	\$10,635,573.59	3.66%	0	\$0.00	NA	0	\$0.00	N

	CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$175,213.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,083,870.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	8	\$2,417,391.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$821,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$198,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC								
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$356,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,133,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,566,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$497,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	2	\$400,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,329,445.00	0.46%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,570,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	13	\$4,195,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	3	\$1,218,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N



	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	2	\$508,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$687,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$985,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$283,662.58	0.1%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$414,277.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$503,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$368,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$667,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	12	\$4,102,700.00	1.41%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$217,602.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$394,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	7	\$2,412,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$767,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	2	\$812,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$568,930.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	283	\$86,327,695.27	29.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>973</b>	<b>\$290,420,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$195,795.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$823,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,301,107.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,828,842.95	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,367,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	3	\$843,162.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$2,216,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$388,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	32	\$10,694,797.49	3.56%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$227,858.04	0.08%	0	\$0.00	NA	0	\$0.00	N

	CITADEL FEDERAL CREDIT UNION							
	CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,424,686.83	1.47%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$250,613.54	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
		10	\$3,094,930.00	1.03%	0	\$0.00	NA	\$0.00



	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,537,007.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		19	\$5,050,350.00	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,792,413.96	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$730,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,700,860.00	0.57%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$339,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$573,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,201,796.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,218,300.00	1.4%	0	\$0.00	NA	0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	8	\$2,273,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$82,076,027.50	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>984</b>	<b>\$300,236,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$959,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,243,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N



	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK &	3	\$705,499.02	0.4%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$242,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$989,350.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,470,786.82	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$733,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$396,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$174,635,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0	\$0.00	N



	CIS FINANCIAL SERVICES, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$734,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,240.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	GREATER SPRINGFIELD CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,800.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$668,326.59	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,113,500.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,882,000.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,781,500.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00

MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$1,124,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N

SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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	UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>677</b>	<b>\$203,627,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	0	\$0.00	N
		2	\$418,386.20	11.09%	0	\$0.00	NA	0	\$0.00	N

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		HEARTLAND CREDIT UNION								
		J.G. WENTWORTH HOME LENDING, INC.	1	\$226,589.42	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,774,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKM4		ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$200,384,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKN2		ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$220,654,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	39	\$12,212,715.82	6.78%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>536</b>	<b>\$180,233,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	25	\$6,783,700.00	2.61%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$2,103,410.00	0.81%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$755,675.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$443,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$610,290.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$807,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$760,105.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$243,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,971,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$687,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$308,334.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$259,908,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$451,603.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$719,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$635,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$288,760.66	0.1%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,520.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$664,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT	1	\$257,061.74	0.09%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,418,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,124,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$686,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$666,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$404,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$618,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$186,312.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>989</b>	<b>\$291,129,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N



	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	27	\$8,123,845.99	3.17%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$789,830.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$431,840.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	3	\$733,880.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$825,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,129,014.83	0.83%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	6	\$1,578,997.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,326,850.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	10	\$3,006,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$255,483.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		13	\$3,797,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,874,373.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	12	\$4,206,550.00	1.64%	0	\$0.00	NA	0	\$0.00

	INC.								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	10	\$3,173,322.00	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	4	\$954,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	3	\$911,957.20	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$256,394,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	AKT AMERICAN CAPITAL, INC.	4	\$1,162,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$567,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$310,731.28	0.12%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$530,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$468,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,120.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	4	\$887,506.16	0.34%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		9	\$2,858,061.03	1.08%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>878</b>	<b>\$264,463,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$898,234.32	0.35%	0	\$0.00	NA	0	\$0.00

	AFFINITY FEDERAL CREDIT UNION								
	AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$5,124,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA	0	\$0.00



	CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$324,061.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	3	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELANS, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC.									
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,060,490.00	0.8%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$588,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$403,769.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,147,631.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,355.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$486,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,450,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,331,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,346,727.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$231,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$281,544.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$207,280.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,226,820.32	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$285,978.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>860</b>	<b>\$256,889,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKV4		1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	ACACIA FEDERAL SAVINGS BANK								
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$208,199.59	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	20	\$5,724,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N



	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	\$0.00
		12	\$3,350,000.00	1.3%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	5	\$1,395,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,282,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$844,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	4	\$823,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$710,245.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,262.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	2	\$526,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$2,119,491.92	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	5	\$1,419,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>854</b>	<b>\$256,975,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,372,285.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N



	INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$383,421.64	0.18%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$467,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$61,649,409.92	29.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>688</b>	<b>\$210,711,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$423,389.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$443,018.64	0.17%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$426,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$386,373.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		3	\$926,477.98	0.35%	0	\$0.00	NA	0	\$0.00	N

	SAN DIEGO COUNTY CREDIT UNION							
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$367,800.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,877,000.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	13	\$3,908,150.00	1.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	248	\$78,659,839.75	29.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>863</b>	<b>\$264,794,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34	3.78%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,590,641.43	6.57%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A.								
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,197,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DKZ5		ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,341,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>876</b>	<b>\$261,150,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FC97		NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,235,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,589,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,601,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,052,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$247,884.93	3.77%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$117,813.62	1.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA	0	\$0.00	N

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	RABOBANK, N.A.	1	\$252,317.16	3.84%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,567,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$1,008,352.34	68.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,481,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$2,087,695.57	58.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$3,578,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$10,555,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,496,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417FDB1		NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$9,926,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDC9		NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>119</b>	<b>\$11,896,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDD7		NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>265</b>	<b>\$30,772,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDE5		NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>254</b>	<b>\$35,147,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDF2		NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$3,502,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDG0		NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>140</b>	<b>\$28,460,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDH8		NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>549</b>	<b>\$116,522,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>194</b>	<b>\$15,839,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDK1		NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>167</b>	<b>\$16,719,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDL9		NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>302</b>	<b>\$35,209,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDM7		NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>302</b>	<b>\$41,963,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FDN5		NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$8,811,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$29,028,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,224</b>	<b>\$261,759,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,721,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,100,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$4,530,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$4,445,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$8,147,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$10,354,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,306,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,464,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$29,546,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0	\$0.00	NA	0	\$0.00	N



	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$319,358.26	10.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,470,439.16	49.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,984,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$116,595.64	2.38%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$250,018.38	5.1%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$157,980.03	3.22%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$236,866.04	4.83%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$190,863.57	3.89%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$229,041.03	4.67%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,811.29	1.69%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$219,304.27	4.47%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA	0	\$0.00	N

	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,900,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$269,870.90	5.07%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,323,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA	0	\$0.00	N

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	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,237,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,356,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY	1	\$332,571.65	8.27%	0	\$0.00	NA	0	\$0.00	N

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	FEDERAL CREDIT UNION								
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$166,887.65	4.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$134,610.79	3.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,019,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,785,764.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,698.38	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,319,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	0	\$0.00
		1	\$120,237.79	4.81%	0	\$0.00	NA	0	\$0.00

		LOS ALAMOS NATIONAL BANK								
		MARINE BANK	1	\$219,317.46	8.77%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,502,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEB0		ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	0	\$0.00	NA	0	\$0.00
		MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0	\$0.00	NA	0	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,161,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEC8		ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	0	\$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	0	\$0.00
		NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	0	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,060,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FED6		ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$91,557.15	1.83%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$95,561.57	1.91%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,095,238.44	61.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$4,995,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$109,143.11	2.05%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,821,973.52	71.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,327,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$134,940.65	1.83%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,781.93	1.69%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION									
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$7,374,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26	1.79%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	0	\$0.00	N
		1	\$169,520.13	2.06%	0	\$0.00	NA	0	\$0.00	N



	THE CALIFORNIA CREDIT UNION								
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,220,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$193,727.69	6.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$339,024.23	10.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,514.81	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,200,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$354,726.91	8.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$212,492.64	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$211,895.64	5.28%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$330,744.43	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,219.51	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,010,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEK0	COBALT MORTGAGE, INC.	1	\$235,778.55	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,201,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,585,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,819,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,180,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,268,632.70	72.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,751,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEQ7	Unavailable	5	\$1,593,605.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,593,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$518,187.62	7.64%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$1,083,705.89	15.98%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$337,735.29	4.98%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$266,481.08	3.93%	0	\$0.00	NA	0	\$0.00	N

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	FEDERAL CREDIT UNION									
	Unavailable	4	\$702,311.50	10.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,781,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$618,610.75	13.77%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$199,847.28	4.45%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,491,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	\$43,987.52	0.73%	0	\$0.00	NA	0	\$0.00	N

	ASSN OF LAKE CHARLES								
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$200,158.60	3.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,021,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,371,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,710,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0	\$0.00	N

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	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,821,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,708,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$398,151.51	5.6%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	0	\$0.00	N



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	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,112,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,657,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	48	\$9,642,838.15	76.7%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	12	\$2,452,513.99	19.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$12,571,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,681,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	21	\$4,103,877.21	4.72%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$111,555.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>407</b>	<b>\$86,941,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	44	\$7,939,966.79	29.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$27,174,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$216,585.02	1.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$11,832,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,634,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	1	\$307,814.63	10.94%	0	\$0.00	NA	0	\$0.00	N

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	AMERICAN FUNDING								
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,814,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,196,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,718,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFB9		AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	\$0.00	N
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0	\$0.00	N
		KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94%	0	\$0.00	NA	0	\$0.00	N
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	0	\$0.00	N
		MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	0	\$0.00	N
		MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$187,398.63	1.12%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$16,786,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,518,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$174,310.87	11.18%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,559,663.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,911,839.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$11,389,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,793,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$196,712.89	1.49%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0	\$0.00
		2	\$542,810.32	4.12%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,410,106.18	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,161,416.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,217.25	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,828,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0	\$0.00
		30	\$7,398,355.72	68.23%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,843,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK	1	\$80,361.99	0.52%	0	\$0.00	NA	0	\$0.00

	& TRUST								
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$365,875.56	2.38%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,183.45	0.39%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0	\$0.00	N
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	0	\$0.00	N
	SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$78,018.24	0.51%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$76,345.94	0.5%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$15,379,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$95,596.80	1.38%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$106,016.88	1.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,926,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$97,598.95	0.89%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$96,410.55	0.88%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$120,866.79	1.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,162.47	0.99%	0	\$0.00	NA	0	\$0.00	N

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$116,648.70	1.07%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,928,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0	\$0.00

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	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,175,963.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,323,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54%	0	\$0.00	NA	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,665,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$43,811.20	0.74%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK								
	BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0	\$0.00
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	\$0.00

GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0.00	N
	4	\$175,245.83	2.97%	0	\$0.00	NA	0	\$0.00	N

	SELF HELP VENTURES FUND								
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$5,892,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,441,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,386,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,824,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$12,427,064.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,966,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FFZ6	AMERIHOM MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$275,927.94	0.32%	0	\$0.00	NA	0	\$0.00	N

	COASTHILLS FEDERAL CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$208,307.23	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$334,269.39	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$60,443.69	0.07%	0	\$0.00	NA	0	\$0.00



	LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$85,886,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL	1	\$29,233.09	1.55%	0	\$0.00	NA	0	\$0.00

GROUP								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,048.43	5.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$1,890,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,244,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,102,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$45,816.55	4.38%	0	\$0.00	NA	0	\$0.00	N

		JERSEY, INC.								
		ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA	0	\$0.00
		HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA	0	\$0.00
		VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,046,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FG69		ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$1,752,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FG77		ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	\$548,017.21	38.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,440,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$22,436.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$21,036.89	0.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$9,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$31,199.14	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$14,816.91	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$21,394.80	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$36,554.90	1.28%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$2,853,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	0	\$0.00	NA	0	\$0.00



	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$44,778.82	2.5%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,789,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0	\$0.00	N
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$80,461.50	5.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$1,396,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,411,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	0	\$0.00	N

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	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,050,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$148,679.95	8.74%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,700,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN	1	\$37,927.20	1.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$203,176.76	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,313,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA	0	\$0.00
		1	\$42,442.13	0.92%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,619,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$73,352.01	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$3,809,011.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,414,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22%	0	\$0.00	NA	0	\$0.00	N
	ALLFIRST BANK	1	\$61,282.59	3.78%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$40,290.33	2.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$447,742.74	27.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$67,189.22	4.14%	0	\$0.00	NA	0	\$0.00	N

		TRAVERSE MORTGAGE CORPORATION								
		UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$94,126.55	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,621,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FGK8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	1	\$33,220.11	1.91%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$60,268.74	3.46%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	0	\$0.00	NA	0	\$0.00
		LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	0	\$0.00
		SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	0	\$0.00
		VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,740,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$56,678.68	3.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$1,496,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0	\$0.00	NA	0	\$0.00	N



	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$212,654.25	9.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,231,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$141,405.55	4.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$271,391.94	8.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$125,325.23	3.83%	0	\$0.00	NA	0	\$0.00	N

		THE SUMMIT FEDERAL CREDIT UNION								
		UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,270,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FGP7		ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	0	\$0.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,122,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FGQ5		ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$27,622.59	1.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,394,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,932.25	2.81%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$132,433.79	3.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,947.95	32.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,984,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$157,259.77	5.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,535.26	5.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	4	\$638,889.66	21.78%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$473,514.96	16.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,933,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$67,610.58	2.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$64,829.98	2.48%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$164,449.32	6.28%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$2,616,818.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$12,576.32	1.19%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,054,759.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$1,635,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0	\$0.00	N



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	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$406,083.78	21.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,878,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$87,119.17	5.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N. A.	1	\$96,760.71	6.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$634,229.90	42.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,506,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	68	\$1,059,870.65	49.68%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$2,133,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,259,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$38,060.15	1.32%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE CO.								
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$27,526.15	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	0	\$0.00

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		WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$2,893,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FH43		NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,674,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FH50		ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	0	\$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	0	\$0.00	N
		CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,686,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FH68		ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$134,964.35	3.51%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0	\$0.00	NA	0	\$0.00	N
		RIVERWAY BANK	1	\$129,531.97	3.37%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0	\$0.00	NA	0	\$0.00	N
		TEXAS STATE BANK	1	\$131,600.76	3.42%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	2	\$296,047.43	7.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,843,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FH76		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0	\$0.00	NA	0	\$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0	\$0.00	NA	0	\$0.00	N
		CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0	\$0.00	NA	0	\$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0	\$0.00	NA	0	\$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$138,462.11	5.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$2,574,585.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FH84		ALERUS FINANCIAL	1	\$153,696.14	9.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$157,381.48	9.95%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0	\$0.00	NA	0	\$0.00	N
		SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$984,204.48	62.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,581,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FH92		AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	1	\$55,117.51	1.81%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$28,375.54	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$41,720.72	1.37%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$19,849.27	0.65%	0	\$0.00	NA	0	\$0.00	N

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	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$46,418.68	1.53%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$48,978.10	1.61%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$3,038,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$57,459.46	2.6%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81%	0	\$0.00	NA	0	\$0.00	N
		3	\$78,182.91	3.53%	0	\$0.00	NA	0	\$0.00	N



	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)									
	Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$2,213,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,215,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,360,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY	1	\$61,383.98	4.18%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,537.03	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$674,067.97	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$1,469,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,499,885.42	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,984,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$508,467.65	24.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$1,003,404.66	48.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,053,722.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,535.59	9.01%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,593,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0	\$0.00	N

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,390.77	1.61%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$3,310,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$109,416.76	2.79%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$111,312.69	2.83%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,837,570.59	46.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,928,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$434,692.60	38.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,119,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$92,179.29	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$112,640.25	2.38%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$119,886.33	2.53%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	1	\$90,695.78	1.91%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,842.34	2.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,973.06	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$648,178.82	13.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,741,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$131,464.12	2.9%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST MORTGAGE, LLC								
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,958.52	2.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$156,419.13	3.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,230.98	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,533,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$55,483.09	2.56%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$64,784.65	2.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$45,726.58	2.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$66,984.53	3.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$69,647.10	3.21%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,166,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,161,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,533,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$100,412.91	1.56%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,787.13	1.44%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY								
	EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$42,319.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$104,544.54	1.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$80,849.80	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$6,431,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$153,371.35	1.93%	0	\$0.00	NA	0	\$0.00	N

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,604.37	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,340.88	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,939,901.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$53,347.31	1.25%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	1	\$61,389.74	1.44%	0	\$0.00	NA	0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	0	\$0.00	N
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,656.54	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,728.11	0.67%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,982.05	1.67%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$48,281.32	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$31,086.14	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$30,827.39	0.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,000.57	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,257,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,665,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$277,159.68	10.83%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,560,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FHY7	ARVEST MORTGAGE	2	\$112,239.85	9.32%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$51,032.16	4.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$79,068.03	6.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,203,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$106,263.50	2.05%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$85,783.74	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,193,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,747,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	0	\$0.00

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	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,252,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,816,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,823,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,370,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$119,915.63	6.99%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$170,563.26	9.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,714,992.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$65,122.93	1.96%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0	\$0.00	N

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	SUN WEST MORTGAGE COMPANY INC.	1	\$80,145.46	2.41%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,320,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$152,071.07	6.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,316,651.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$3,268,504.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$99,679.07	1%	0	\$0.00	NA	0	\$0.00	N
		2	\$136,019.51	1.36%	0	\$0.00	NA	0	\$0.00	N

	CENDANT-DEDICATED CHANNEL								
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$9,996,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$6,036,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	0	\$0.00	N

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	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$3,522,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$128,533.18	5.28%	0	\$0.00	NA	0	\$0.00	N
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,247,757.49	51.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,433,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0	\$0.00	NA	0	\$0.00	N

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$25,759.37	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$397,337.58	19.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,003,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$113,076.29	5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$364,140.59	16.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,262,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$845,407.21	17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,973,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$881,626.66	73.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,194,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA	0	\$0.00	N



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<b>Total</b>			<b>8</b>	<b>\$1,339,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION		1	\$182,041.07	15.99%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC		1	\$208,280.62	18.3%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION		1	\$170,964.96	15.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK		1	\$27,082.23	2.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS CORPORATION		1	\$42,283.66	3.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY		1	\$63,891.04	5.61%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA		1	\$155,680.06	13.68%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION		1	\$178,630.68	15.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$109,526.77	9.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,138,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJM1	AMERICAN BANK		2	\$452,726.49	17.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY		1	\$268,640.29	10.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK		1	\$408,245.99	15.78%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY		1	\$205,781.43	7.96%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST		1	\$352,426.77	13.63%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE		2	\$611,078.58	23.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH		1	\$287,608.05	11.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,586,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJN9	AMERICAN BANK		3	\$689,385.05	5.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.		1	\$173,800.56	1.35%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL		2	\$675,422.72	5.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		9	\$2,576,971.11	20.01%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK		2	\$386,993.73	3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK		1	\$186,014.42	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS		1	\$292,558.00	2.27%	0	\$0.00	NA	0	\$0.00	N
			1	\$390,502.31	3.03%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,880,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$166,806.26	1.06%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79%	0	\$0.00	NA	0	\$0.00	N

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,378,037.24	8.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$15,756,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$552,852.91	39.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,387,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJR0		BANK OF HAWAII	2	\$416,255.70	13.79%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$179,224.89	5.94%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$330,417.41	10.95%	0	\$0.00	NA	0	\$0.00	N
		MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA	0	\$0.00	N
		MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA	0	\$0.00	N
		STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA	0	\$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA	0	\$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	0	\$0.00	N
		WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,017,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJS8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL CARIBBEAN	1	\$61,928.34	3.18%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,882.94	9.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,947,848.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,958,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$11,216,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$279,180.98	12.68%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK, NATIONAL ASSOCIATION								
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,201,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$315,055.89	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$262,962.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$393,326.35	0.54%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$190,638.02	0.26%	0	\$0.00	NA	0	\$0.00	N



	NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$197,596.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$716,939.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$72,963,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,740,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	0	\$0.00	N
		3	\$629,203.13	4.73%	0	\$0.00	NA	0	\$0.00	N

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$402,471.57	3.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$223,750.31	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,169.75	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,450,652.96	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,289,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FJZ2	AMERICAN INTERNET	1	\$319,252.84	11.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$395,519.82	13.73%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$191,791.90	6.66%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,238.47	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,880,588.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FKA5		FREEDOM MORTGAGE CORP.	1	\$204,720.26	13.87%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$363,782.90	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$907,167.46	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,475,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FKB3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,957,552.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AK23		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	24	\$3,832,385.57	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	7	\$709,278.83	0.06%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	162	\$23,949,109.85	2%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	49	\$7,198,792.26	0.6%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.	13	\$1,849,089.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	8	\$1,246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	20	\$4,605,516.61	0.38%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	4	\$461,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	28	\$4,393,730.00	0.37%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	4	\$575,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	207	\$33,341,399.12	2.78%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC.	308	\$63,152,397.65	5.26%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	135	\$17,389,541.03	1.45%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	11	\$961,522.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	12	\$1,911,862.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	31	\$4,216,330.62	0.35%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,175	\$209,218,651.83	17.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,854	\$543,352,704.84	45.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6,982</b>	<b>\$1,200,012,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK31	BANK OF AMERICA, N.A.	139	\$30,054,732.83	4.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	125	\$26,053,195.65	3.74%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	31	\$6,037,352.68	0.87%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	20	\$4,553,570.12	0.65%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$115,536.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	5	\$1,051,290.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3,323</b>	<b>\$695,767,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK49	EMBRACE HOME LOANS, INC.	22	\$12,177,583.99	1.78%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$950,024.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$2,574,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$12,409,365.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A.	16	\$8,471,450.89	1.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,285</b>	<b>\$685,544,983.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	2	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	\$0.00	N



	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,320.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,757</b>	<b>\$797,955,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$813,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$81,516.96	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,055</b>	<b>\$378,266,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$37,922,594.39	6.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,934</b>	<b>\$567,410,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	274	\$38,627,802.69	20.64%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	7	\$1,070,885.10	0.57%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	25	\$2,976,288.02	1.59%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	82	\$17,348,738.08	9.27%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0	\$0.00	NA	0	\$0.00	N

	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	20	\$2,836,673.94	1.52%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,352</b>	<b>\$187,154,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	13	\$2,062,920.89	3.2%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	10	\$1,310,518.91	2.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$9,515,096.73	14.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>370</b>	<b>\$64,458,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKN7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	1ST SOURCE BANK	13	\$1,626,919.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST	1	\$109,682.87	0%	0	\$0.00	NA	0	\$0.00	N

COMPANY								
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31%	0	\$0.00	NA	0	\$0.00
EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	294	\$76,479,923.69	2.94%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5,366	\$1,326,509,506.37	50.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11,327</b>	<b>\$2,603,558,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	34	\$6,855,741.40	1.42%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	438	\$92,250,123.14	19.07%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, N.A.	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC.	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	6	\$1,150,283.64	0.24%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	32	\$4,703,485.87	0.97%	0	\$0.00	NA	0	\$0.00	N